

**United States Bankruptcy Court**  
**Northern District of California**

In re **A.G. Ferrari Foods**,  
 Debtor

Case No. **11-43327**

Chapter **11**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	<b>Yes</b>	<b>1</b>	<b>0.00</b>		
B - Personal Property	<b>Yes</b>	<b>34</b>	<b>3,310,143.46</b>		
C - Property Claimed as Exempt	<b>No</b>	<b>0</b>			
D - Creditors Holding Secured Claims	<b>Yes</b>	<b>1</b>		<b>501,781.00</b>	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	<b>Yes</b>	<b>54</b>		<b>234,228.51</b>	
F - Creditors Holding Unsecured Nonpriority Claims	<b>Yes</b>	<b>39</b>		<b>1,680,491.27</b>	
G - Executory Contracts and Unexpired Leases	<b>Yes</b>	<b>3</b>			
H - Codebtors	<b>Yes</b>	<b>1</b>			
I - Current Income of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
J - Current Expenditures of Individual Debtor(s)	<b>No</b>	<b>0</b>			<b>N/A</b>
Total Number of Sheets of ALL Schedules		<b>133</b>			
Total Assets			<b>3,310,143.46</b>		
Total Liabilities				<b>2,416,500.78</b>	

**United States Bankruptcy Court**  
**Northern District of California**

In re **A.G. Ferrari Foods**,  
 Debtor

Case No. **11-43327**

Chapter **11**

**STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

**State the following:**

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20 )	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re A.G. Ferrari Foods

Case No. 11-43327

Debtor

SCHEDULE A - REAL PROPERTY

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

**Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
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None

Sub-Total > 0.00 (Total of this page)

Total > 0.00

0 continuation sheets attached to the Schedule of Real Property

(Report also on Summary of Schedules)

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

**Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.**

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property." If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		<b>Petty cash in stores</b> <b>Cash register change fund</b> <b>Approximately \$1500 per store</b>	-	<b>19,500.00</b>
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		<b>Bridge Bank</b> <b>Checking XXX6275</b>	-	<b>10,068.89</b>
		<b>Bridge Bank</b> <b>Money market XXX6952</b>	-	<b>34,703.76</b>
		<b>Bridge Bank</b> <b>Payroll XXX6895</b>	-	<b>0.00</b>
		<b>Bridge Bank</b> <b>Reserve acct, XXX7816</b>	-	<b>29,000.00</b>
		<b>Bank of America</b> <b>Admin checking XXX9111</b>	-	<b>301.40</b>
		<b>Bank of America</b> <b>Warehouse checking XXXX0665</b>	-	<b>515.58</b>
3. Security deposits with public utilities, telephone companies, landlords, and others.		<b>Lease deposits for stores</b>	-	<b>52,792.55</b>
4. Household goods and furnishings, including audio, video, and computer equipment.	<b>X</b>			
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.	<b>X</b>			
6. Wearing apparel.	<b>X</b>			
7. Furs and jewelry.	<b>X</b>			

Sub-Total > **146,882.18**  
(Total of this page)

**3** continuation sheets attached to the Schedule of Personal Property

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
8. Firearms and sports, photographic, and other hobby equipment.	<b>X</b>			
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	<b>X</b>			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.	<b>X</b>			
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	<b>X</b>			
16. Accounts receivable.		<b>Accounts Receivable See attached</b>	-	<b>113,235.28</b>
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.	<b>X</b>			
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			

Sub-Total > **113,235.28**  
(Total of this page)

Sheet **1** of **3** continuation sheets attached  
to the Schedule of Personal Property

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE B - PERSONAL PROPERTY

(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.	<b>X</b>			
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.		<b>Trademarks on brands See attached</b>	-	<b>Unknown</b>
23. Licenses, franchises, and other general intangibles. Give particulars.		<b>AG Ferrari Liquor Licenses Estimated value based on moritorium areas and saturated markets See attached license numbers, expiration dates and value by store</b>	-	<b>55,000.00</b>
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		<b>Customer list</b>	-	<b>Unknown</b>
25. Automobiles, trucks, trailers, and other vehicles and accessories.	<b>X</b>			
26. Boats, motors, and accessories.	<b>X</b>			
27. Aircraft and accessories.	<b>X</b>			
28. Office equipment, furnishings, and supplies.		<b>Computer equipment for business operations</b>	-	<b>10,000.00</b>
29. Machinery, fixtures, equipment, and supplies used in business.		<b>Production facility/warehouse and equipment and fixtures in 13 stores</b>	-	<b>1,585,026.00</b>
30. Inventory.		<b>Food products and dry goods in San Leandro and 13 retail stores (estimated)</b>	-	<b>1,400,000.00</b>
31. Animals.	<b>X</b>			
32. Crops - growing or harvested. Give particulars.	<b>X</b>			

Sub-Total > **3,050,026.00**  
(Total of this page)

Sheet **2** of **3** continuation sheets attached  
to the Schedule of Personal Property

In re A.G. Ferrari Foods

Case No. 11-43327

Debtor

SCHEDULE B - PERSONAL PROPERTY  
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.	X			

Sub-Total >0.00

(Total of this page)

Total >3,310,143.46

Date: Monday, April 04, 2011  
Time: 01:11PM  
User: JYBARRA

AG Ferrari  
Aged AR - Detail by Days Past Due  
Period: 06-11 As of: 4/4/2011

Page: 1 of 22  
Report: 08610dp.rpt  
Company: AGF

Cust ID Type Ref Nbr	Customer Name Terms	Telephone Doc Date	Contact Current	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
Company ID: AGF								
10002	Alta Bates Medical Staff		Accounts Payable				Avg Days To Pay	32
PA 11209		12/7/2006	0.00	0.00	0.00	0.00	-222.20	-222.20
PA 148851		6/6/2006	0.00	0.00	0.00	0.00	-27.97	-27.97
PA 158750		9/11/2006	0.00	0.00	0.00	0.00	-8.90	-8.90
PA 281654		12/29/2009	0.00	0.00	0.00	0.00	-19.03	-19.03
PA 317152		8/30/2010	0.00	0.00	0.00	0.00	-0.01	-0.01
Customer Total			0.00	0.00	0.00	0.00	-278.11	-278.11
10027	Chabot Observatory		Accounts Payable				Avg Days To Pay	38
IN 44061312	Upon Receipt	3/11/2011	0.00	155.98	0.00	0.00	0.00	155.98
Customer Total			0.00	155.98	0.00	0.00	0.00	155.98
10052	HEAD ROYCE SCHOOL	(510) 531-1300	Accounts Payable				Avg Days To Pay	28
PA 90924		9/8/2008	0.00	0.00	0.00	0.00	-99.12	-99.12
Customer Total			0.00	0.00	0.00	0.00	-99.12	-99.12
10061	KAISER - CDRP		Accounts Payable				Avg Days To Pay	39
PA 5414366		8/20/2008	0.00	0.00	0.00	0.00	-1.00	-1.00
Customer Total			0.00	0.00	0.00	0.00	-1.00	-1.00
10063	KAISER - DIVISION OF RESEARCH	(510) 891-3405	Accounts Payable				Avg Days To Pay	35
PA CC028020		1/4/2008	0.00	0.00	0.00	0.00	-11.39	-11.39
Customer Total			0.00	0.00	0.00	0.00	-11.39	-11.39
10074	KAISER - PERMANENTE CO.		Accounts Payable				Avg Days To Pay	32
IN 1640556210	Upon Receipt	1/13/2011	0.00	0.00	0.00	152.97	0.00	152.97
PA 6907287		10/4/2010	0.00	0.00	0.00	0.00	-9.13	-9.13
Customer Total			0.00	0.00	0.00	152.97	-9.13	143.84
10114	SAMUEL MERRITT COLLEGE		Accounts Payable				Avg Days To Pay	30
PA 237148		11/13/2008	0.00	0.00	0.00	0.00	-9.06	-9.06
PA 259506		6/10/2009	0.00	0.00	0.00	0.00	-9.57	-9.57
PA 291781		3/10/2010	0.00	0.00	0.00	0.00	-0.29	-0.29
PA 5002		3/18/2008	0.00	0.00	0.00	0.00	-487.91	-487.91
PA 52097		7/17/2006	0.00	0.00	0.00	0.00	-216.81	-216.81
IN 54049933	Upon Receipt	11/17/2010	0.00	0.00	0.00	0.00	0.02	0.02



Date: Monday, April 04, 2011  
Time: 01:11PM  
User: JYBARRA

AG Ferrari  
Aged AR - Detail by Days Past Due

Page: 2 of 22  
Report: 08610dp.rpt  
Company: AGF

Period: 06-11 As of: 4/4/2011

Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
Type Ref Nbr	Terms	Doc Date	Current					
IN 54053233	Upon Receipt	12/20/2010	0.00	0.00	0.00	0.00	102.95	102.95
IN 540556330	Upon Receipt	1/13/2011	0.00	0.00	0.00	646.26	0.00	646.26
IN 54061333	Upon Receipt	3/11/2011	0.00	71.94	0.00	0.00	0.00	71.94
IN 54062733	Upon Receipt	3/25/2011	0.00	524.91	0.00	0.00	0.00	524.91
Customer Total			0.00	596.85	0.00	646.26	-620.67	622.44
10147	CALIFORNIA NURSES ASSOCIA	(510) 223-2224	Accounts Payable				Avg Days To Pay	36
PP 34205		9/24/2009	0.00	0.00	0.00	0.00	-162.95	-162.95
PA 38084		3/8/2010	0.00	0.00	0.00	0.00	-296.17	-296.17
PA 38262		3/22/2010	0.00	0.00	0.00	0.00	-1.00	-1.00
Customer Total			0.00	0.00	0.00	0.00	-460.12	-460.12
10149	RWD TECHNOLOGIES, INC		Accounts Payable				Avg Days To Pay	22
PA 20570		2/4/2008	0.00	0.00	0.00	0.00	-25.00	-25.00
PA 20857		2/25/2008	0.00	0.00	0.00	0.00	-0.30	-0.30
Customer Total			0.00	0.00	0.00	0.00	-25.30	-25.30
10162	UCB MAIN ACCOUNT		Accounts Payable				Avg Days To Pay	47
PA 01092531		5/15/2008	0.00	0.00	0.00	0.00	-148.76	-148.76
PA 01095772		5/23/2008	0.00	0.00	0.00	0.00	-298.82	-298.82
PA 08302010		8/30/2010	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 1107925		6/17/2008	0.00	0.00	0.00	0.00	-56.33	-56.33
PA 11327		2/16/2010	0.00	0.00	0.00	0.00	-1.32	-1.32
PA 1183963		12/9/2008	0.00	0.00	0.00	0.00	-0.02	-0.02
PA 1219315		2/23/2009	0.00	0.00	0.00	0.00	-0.03	-0.03
PA 1262169		6/22/2009	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 1263418		6/25/2009	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 1381429		3/16/2010	0.00	0.00	0.00	0.00	-0.99	-0.99
PA 1388119		4/9/2010	0.00	0.00	0.00	0.00	-30.00	-30.00
IN 14059226	Upon Receipt	2/18/2011	0.00	0.00	1,580.64	0.00	0.00	1,580.64
IN 140623260	Upon Receipt	3/21/2011	0.00	2,578.52	0.00	0.00	0.00	2,578.52
IN 1440598512	Upon Receipt	2/24/2011	0.00	0.00	17.82	0.00	0.00	17.82
IN 64059051	Upon Receipt	2/16/2011	0.00	0.00	376.92	0.00	0.00	376.92
IN 64059051A	Upon Receipt	2/16/2011	0.00	0.00	536.05	0.00	0.00	536.05
IN 64059251	Upon Receipt	2/18/2011	0.00	0.00	217.56	0.00	0.00	217.56
IN 640593261	Upon Receipt	2/19/2011	0.00	0.00	44.00	0.00	0.00	44.00
IN 640598511	Upon Receipt	2/24/2011	0.00	0.00	195.71	0.00	0.00	195.71
IN 640623262	Upon Receipt	3/21/2011	0.00	989.18	0.00	0.00	0.00	989.18

Date: Monday, April 04, 2011  
Time: 01:11PM  
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AG Ferrari  
Aged AR - Detail by Days Past Due

Period: 06-11 As of: 4/4/2011

Page: 3 of 22  
Report: 08610dp.rpt  
Company: AGF

Cust ID	Customer Name	Telephone	Contact	Days Past Due				
Type Ref Nbr	Terms	Doc Date	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
Customer Total			0.00	3,567.70	2,968.70	0.00	-536.30	6,000.10
10163	Alameda County Behavioral		Accounts Payable				Avg Days To Pay	44
IN 14060314	Upon Receipt	3/1/2011	0.00	0.00	329.70	0.00	0.00	329.70
IN 14061314	Upon Receipt	3/11/2011	0.00	395.56	0.00	0.00	0.00	395.56
PA 1829069		7/16/2010	0.00	0.00	0.00	0.00	-7.90	-7.90
PA 1900498		12/16/2010	0.00	0.00	0.00	0.00	-28.07	-28.07
IN 54060914	Upon Receipt	3/7/2011	0.00	468.56	0.00	0.00	0.00	468.56
IN 64061214	Upon Receipt	3/10/2011	0.00	299.70	0.00	0.00	0.00	299.70
Customer Total			0.00	1,163.82	329.70	0.00	-35.97	1,457.55
10204	Otis Spunkmeyer		Accounts Payable				Avg Days To Pay	21
PA 215856		9/24/2007	0.00	0.00	0.00	0.00	-0.02	-0.02
Customer Total			0.00	0.00	0.00	0.00	-0.02	-0.02
10209	LUCILLE PACKARD FOUNDATION	(650) 917-4744	Accounts Payable				Avg Days To Pay	27
PA 509609		7/19/2010	0.00	0.00	0.00	0.00	-0.02	-0.02
PA 725314		6/5/2006	0.00	0.00	0.00	0.00	-0.60	-0.60
PA 726021		9/5/2006	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 726223		10/2/2006	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 726356		10/16/2006	0.00	0.00	0.00	0.00	-1.72	-1.72
Customer Total			0.00	0.00	0.00	0.00	-2.36	-2.36
10221	Weil, Gotshal & Manges LLC		Accounts Payable				Avg Days To Pay	61
PA 291211		7/18/2006	0.00	0.00	0.00	0.00	-4.90	-4.90
PA 292969		8/21/2006	0.00	0.00	0.00	0.00	-3.95	-3.95
PA 299385		12/18/2006	0.00	0.00	0.00	0.00	-2.92	-2.92
PA 343708		12/8/2008	0.00	0.00	0.00	0.00	-30.00	-30.00
Customer Total			0.00	0.00	0.00	0.00	-41.77	-41.77
10228	TONY'S FINE FOODS	(916) 417-9204	Accounts Payable				Avg Days To Pay	46
IN 20011800	Net 30 Days	3/17/2010	0.00	0.00	0.00	0.00	9.60	9.60
IN 20850400	Net 30 Days	8/11/2010	0.00	0.00	0.00	0.00	12.00	12.00
IN 21656700	Net 30 Days	12/8/2010	0.00	0.00	0.00	134.00	0.00	134.00
CM 853630A	Net 30 Days	6/30/2005	0.00	0.00	0.00	0.00	-142.76	-142.76
CM 906160A	Net 30 Days	9/29/2005	0.00	0.00	0.00	0.00	-48.00	-48.00
Customer Total			0.00	0.00	0.00	134.00	-169.16	-35.16

Date: Monday, April 04, 2011  
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AG Ferrari  
Aged AR - Detail by Days Past Due

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Report: 08610dp.rpt  
Company: AGF

Period: 06-11 As of: 4/4/2011

Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
Type Ref Nbr	Terms	Doc Date	Current					
10247	BEVERAGES & MORE	(925) 609-6019	Accounts Payable				Avg Days To Pay	0
CM 882820A	Net 30 Days	8/25/2005	0.00	0.00	0.00	0.00	-11.56	-11.56
Customer Total			0.00	0.00	0.00	0.00	-11.56	-11.56
10260	Live A Little		Accounts Payable				Avg Days To Pay	195
IN 22342900	Net 30 Days	2/22/2011	0.00	1,801.10	0.00	0.00		1,801.10
IN 22357800	Net 30 Days	2/22/2011	0.00	88.85	0.00	0.00	0.00	88.85
IN 22390400	Net 30 Days	3/1/2011	0.00	1,919.40	0.00	0.00	0.00	1,919.40
IN 22390500	Net 30 Days	3/1/2011	0.00	147.00	0.00	0.00	0.00	147.00
IN 22447600	Net 30 Days	3/8/2011	1,427.55	0.00	0.00	0.00	0.00	1,427.55
IN 22447700	Net 30 Days	3/8/2011	465.00	0.00	0.00	0.00	0.00	465.00
IN 22492300	Net 30 Days	3/10/2011	24.50	0.00	0.00	0.00	0.00	24.50
IN 22494200	Net 30 Days	3/15/2011	1,272.10	0.00	0.00	0.00	0.00	1,272.10
IN 22501800	Net 30 Days	3/16/2011	669.80	0.00	0.00	0.00	0.00	669.80
IN 22551800	Net 30 Days	3/22/2011	304.75	0.00	0.00	0.00	0.00	304.75
Customer Total			4,163.70	3,956.35	0.00	0.00	0.00	8,120.05
10277	VINITY WINE CO.	(510) 601-6010	Accounts Payable				Avg Days To Pay	31
IN 20844100	Net 30 Days	8/6/2010	0.00	0.00	0.00	0.00	39.75	39.75
IN 21662900	Net 30 Days	12/6/2010	0.00	0.00	0.00	2,870.49	0.00	2,870.49
PA 24131442		5/20/2009	0.00	0.00	0.00	0.00	-0.30	-0.30
PA 37020960		9/1/2010	0.00	0.00	0.00	0.00	-244.58	-244.58
Customer Total			0.00	0.00	0.00	2,870.49	-205.13	2,665.36
10296	IDEO	(650) 289-3447	Accounts Payable				Avg Days To Pay	28
PA 143084-RA		7/11/2006	0.00	0.00	0.00	0.00	-0.30	-0.30
PA 144320		8/21/2006	0.00	0.00	0.00	0.00	-1.00	-1.00
PA 146329		11/3/2006	0.00	0.00	0.00	0.00	-14.98	-14.98
PA 150028		3/26/2007	0.00	0.00	0.00	0.00	-19.51	-19.51
PA 150971		4/30/2007	0.00	0.00	0.00	0.00	-1.50	-1.50
PA 152067		6/7/2007	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 153261		7/20/2007	0.00	0.00	0.00	0.00	-32.99	-32.99
PA 154323		8/24/2007	0.00	0.00	0.00	0.00	-89.98	-89.98
PA 154856		9/14/2007	0.00	0.00	0.00	0.00	-32.99	-32.99
PA 155520		10/9/2007	0.00	0.00	0.00	0.00	-75.55	-75.55
PA 155904		10/29/2007	0.00	0.00	0.00	0.00	-6.00	-6.00
PA 156869		12/3/2007	0.00	0.00	0.00	0.00	-11.66	-11.66
PA 160293		5/5/2008	0.00	0.00	0.00	0.00	-24.78	-24.78
PA 160859		6/2/2008	0.00	0.00	0.00	0.00	-2.00	-2.00

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				Current	1 To 30	31 To 60	61 To 90	
Type Ref Nbr	Terms	Doc Date					Over 90	
PA 161107		6/23/2008	0.00	0.00	0.00	0.00	-0.40	-0.40
PA 162362		8/12/2008	0.00	0.00	0.00	0.00	-173.98	-173.98
PA 167470		6/29/2009	0.00	0.00	0.00	0.00	-11.99	-11.99
PA 171216		3/8/2010	0.00	0.00	0.00	0.00	-21.45	-21.45
PA 175187		11/15/2010	0.00	0.00	0.00	0.00	-4.95	-4.95
IN 2040605180	Upon Receipt	3/3/2011	0.00	0.00	71.94	0.00	0.00	71.94
IN 204060518A	Upon Receipt	3/3/2011	0.00	0.00	132.97	0.00	0.00	132.97
IN 2040612180	Upon Receipt	3/10/2011	0.00	54.91	0.00	0.00	0.00	54.91
IN 2040619180	Upon Receipt	3/17/2011	0.00	339.96	0.00	0.00	0.00	339.96
Customer Total			0.00	394.87	204.91	0.00	-526.02	73.76
10299	Community Health Center Net	(510) 633-4530	Accounts Payable				Avg Days To Pay	14
PA 6825		6/5/2006	0.00	0.00	0.00	0.00	-37.00	-37.00
PA 6838		6/12/2006	0.00	0.00	0.00	0.00	-16.00	-16.00
PA 7788		10/1/2007	0.00	0.00	0.00	0.00	-40.32	-40.32
PA 7913		12/10/2007	0.00	0.00	0.00	0.00	-34.17	-34.17
Customer Total			0.00	0.00	0.00	0.00	-127.49	-127.49
10316	FERRARI OF MARIN	(415) 380-9700	Accounts Payable				Avg Days To Pay	10
PA 18998		5/8/2009	0.00	0.00	0.00	0.00	-1.00	-1.00
PA 5445		11/13/2009	0.00	0.00	0.00	0.00	-100.00	-100.00
Customer Total			0.00	0.00	0.00	0.00	-101.00	-101.00
10322	ZUPANS	(360) 737-2728	Accounts Payable				Avg Days To Pay	66
IN 20506900	Net 30 Days	6/9/2010	0.00	0.00	0.00	0.00	72.60	72.60
IN 21244600	Net 30 Days	10/13/2010	0.00	0.00	0.00	0.00	25.20	25.20
IN 21916900	Net 30 Days	12/29/2010	0.00	0.00	0.00	7.50	0.00	7.50
IN 21917500	Net 30 Days	12/29/2010	0.00	0.00	0.00	4.50	0.00	4.50
IN 21917900	Net 30 Days	12/29/2010	0.00	0.00	0.00	10.54	0.00	10.54
IN 22025700	Net 30 Days	1/12/2011	0.00	0.00	96.00	0.00	0.00	96.00
IN 22025800	Net 30 Days	1/12/2011	0.00	0.00	27.96	0.00	0.00	27.96
CM 2202580A	Net 30 Days	1/12/2011	0.00	0.00	0.00	-27.96	0.00	-27.96
IN 22060700	Net 30 Days	1/12/2011	0.00	0.00	2.90	0.00	0.00	2.90
IN 22123300	Net 30 Days	1/26/2011	0.00	0.00	59.28	0.00	0.00	59.28
IN 22123400	Net 30 Days	1/26/2011	0.00	0.00	73.68	0.00	0.00	73.68
IN 22127500	Net 30 Days	1/26/2011	0.00	0.00	124.00	0.00	0.00	124.00
IN 22209800	Net 30 Days	2/9/2011	0.00	2,056.63	0.00	0.00	0.00	2,056.63
IN 22213400	Net 30 Days	2/9/2011	0.00	590.06	0.00	0.00	0.00	590.06
IN 22213600	Net 30 Days	2/9/2011	0.00	3,023.33	0.00	0.00	0.00	3,023.33

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				1 To 30	31 To 60	61 To 90	Over 90	
Type Ref Nbr	Terms	Doc Date	Current					
IN 22214400	Net 30 Days	2/9/2011	0.00	425.10	0.00	0.00	0.00	425.10
IN 22214500	Net 30 Days	2/9/2011	0.00	740.00	0.00	0.00	0.00	740.00
IN 22214800	Net 30 Days	2/9/2011	0.00	279.70	0.00	0.00	0.00	279.70
IN 22214900	Net 30 Days	2/9/2011	0.00	369.10	0.00	0.00	0.00	369.10
IN 22215000	Net 30 Days	2/9/2011	0.00	55.80	0.00	0.00	0.00	55.80
IN 22215100	Net 30 Days	2/9/2011	0.00	467.70	0.00	0.00	0.00	467.70
IN 22215300	Net 30 Days	2/9/2011	0.00	212.41	0.00	0.00	0.00	212.41
IN 22215600	Net 30 Days	2/9/2011	0.00	917.00	0.00	0.00	0.00	917.00
IN 22215800	Net 30 Days	2/9/2011	0.00	55.80	0.00	0.00	0.00	55.80
IN 22215900	Net 30 Days	2/9/2011	0.00	794.50	0.00	0.00	0.00	794.50
IN 22343700	Net 30 Days	2/23/2011	0.00	404.37	0.00	0.00	0.00	404.37
IN 22343800	Net 30 Days	2/23/2011	0.00	553.05	0.00	0.00	0.00	553.05
IN 22343900	Net 30 Days	2/23/2011	0.00	55.92	0.00	0.00	0.00	55.92
IN 22344000	Net 30 Days	2/23/2011	0.00	806.90	0.00	0.00	0.00	806.90
IN 22344100	Net 30 Days	2/23/2011	0.00	383.81	0.00	0.00	0.00	383.81
IN 22344200	Net 30 Days	2/23/2011	0.00	329.10	0.00	0.00	0.00	329.10
IN 22344300	Net 30 Days	2/23/2011	0.00	111.60	0.00	0.00	0.00	111.60
IN 22344400	Net 30 Days	2/23/2011	0.00	1,208.59	0.00	0.00	0.00	1,208.59
IN 22344500	Net 30 Days	2/23/2011	0.00	320.81	0.00	0.00	0.00	320.81
IN 22344600	Net 30 Days	2/23/2011	0.00	956.20	0.00	0.00	0.00	956.20
IN 22344700	Net 30 Days	2/23/2011	0.00	27.90	0.00	0.00	0.00	27.90
IN 22344800	Net 30 Days	2/23/2011	0.00	1,116.50	0.00	0.00	0.00	1,116.50
IN 22445600	Net 30 Days	3/9/2011	864.05	0.00	0.00	0.00	0.00	864.05
IN 22445700	Net 30 Days	3/9/2011	605.59	0.00	0.00	0.00	0.00	605.59
IN 22445800	Net 30 Days	3/9/2011	1,445.63	0.00	0.00	0.00	0.00	1,445.63
IN 22445900	Net 30 Days	3/9/2011	523.35	0.00	0.00	0.00	0.00	523.35
IN 22446000	Net 30 Days	3/9/2011	111.84	0.00	0.00	0.00	0.00	111.84
IN 22446100	Net 30 Days	3/9/2011	1,332.00	0.00	0.00	0.00	0.00	1,332.00
IN 22446200	Net 30 Days	3/9/2011	54.00	0.00	0.00	0.00	0.00	54.00
IN 22446300	Net 30 Days	3/9/2011	381.00	0.00	0.00	0.00	0.00	381.00
IN 22446400	Net 30 Days	3/9/2011	55.92	0.00	0.00	0.00	0.00	55.92
IN 22446500	Net 30 Days	3/9/2011	788.85	0.00	0.00	0.00	0.00	788.85
IN 22446600	Net 30 Days	3/9/2011	206.93	0.00	0.00	0.00	0.00	206.93
IN 22446700	Net 30 Days	3/9/2011	828.80	0.00	0.00	0.00	0.00	828.80
IN 22446800	Net 30 Days	3/9/2011	55.80	0.00	0.00	0.00	0.00	55.80
IN 22446900	Net 30 Days	3/9/2011	820.80	0.00	0.00	0.00	0.00	820.80
IN 22540400	Net 30 Days	3/23/2011	689.70	0.00	0.00	0.00	0.00	689.70
IN 22540600	Net 30 Days	3/23/2011	504.19	0.00	0.00	0.00	0.00	504.19
IN 22540700	Net 30 Days	3/23/2011	971.84	0.00	0.00	0.00	0.00	971.84
IN 22540800	Net 30 Days	3/23/2011	490.05	0.00	0.00	0.00	0.00	490.05

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	Type Ref Nbr	Terms			1 To 30	31 To 60	61 To 90	Over 90	
IN	22541000	Net 30 Days	3/23/2011	111.84	0.00	0.00	0.00	0.00	111.84
IN	22541200	Net 30 Days	3/23/2011	937.98	0.00	0.00	0.00	0.00	937.98
IN	22541500	Net 30 Days	3/23/2011	120.88	0.00	0.00	0.00	0.00	120.88
IN	22541600	Net 30 Days	3/23/2011	309.20	0.00	0.00	0.00	0.00	309.20
IN	22541800	Net 30 Days	3/23/2011	55.92	0.00	0.00	0.00	0.00	55.92
IN	22541900	Net 30 Days	3/23/2011	236.88	0.00	0.00	0.00	0.00	236.88
IN	22542000	Net 30 Days	3/23/2011	162.92	0.00	0.00	0.00	0.00	162.92
IN	22542100	Net 30 Days	3/23/2011	985.50	0.00	0.00	0.00	0.00	985.50
IN	22542200	Net 30 Days	3/23/2011	1,088.01	0.00	0.00	0.00	0.00	1,088.01
IN	22542300	Net 30 Days	3/23/2011	1,056.15	0.00	0.00	0.00	0.00	1,056.15
<b>Customer Total</b>				<b>15,795.62</b>	<b>16,261.88</b>	<b>383.82</b>	<b>-5.42</b>	<b>97.80</b>	<b>32,533.70</b>
10325	SF MUSEUM OF MODERN ART		(415) 357-4031	Accounts Payable				Avg Days To Pay	48
PA	103372		10/5/2009	0.00	0.00	0.00	0.00	-92.45	-92.45
IN	214046852	Upon Receipt	10/17/2010	0.00	0.00	0.00	0.00	29.40	29.40
IN	214060852	Upon Receipt	3/6/2011	0.00	145.26	0.00	0.00	0.00	145.26
<b>Customer Total</b>				<b>0.00</b>	<b>145.26</b>	<b>0.00</b>	<b>0.00</b>	<b>-63.05</b>	<b>82.21</b>
10340	Nuvelo		(408) 773-2331	Accounts Payable				Avg Days To Pay	28
PA	161.38		7/28/2006	0.00	0.00	0.00	0.00	-0.70	-0.70
PA	16240		6/6/2006	0.00	0.00	0.00	0.00	-2.93	-2.93
PA	20969		9/14/2006	0.00	0.00	0.00	0.00	-0.12	-0.12
PA	21685		11/9/2006	0.00	0.00	0.00	0.00	-8.12	-8.12
PA	24529		7/27/2007	0.00	0.00	0.00	0.00	-0.01	-0.01
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.88</b>	<b>-11.88</b>
10355	PALEREO MARKET		(585) 467-3950	Accounts Payable				Avg Days To Pay	60
IN	21650700	Net 30 Days	12/2/2010	0.00	0.00	0.00	0.00	31.86	31.86
IN	22533800	Net 30 Days	3/17/2011	1,268.71	0.00	0.00	0.00	0.00	1,268.71
<b>Customer Total</b>				<b>1,268.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.86</b>	<b>1,300.57</b>
10368	CLUBSAUCE		(303) 337-4445	Accounts Payable				Avg Days To Pay	10
CM	1336320A	Net 30 Days	6/4/2007	0.00	0.00	0.00	0.00	-43.00	-43.00
CM	1400890A	Net 30 Days	9/10/2007	0.00	0.00	0.00	0.00	-32.25	-32.25
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-75.25</b>	<b>-75.25</b>
10392	V.SATTUI WINERY		(707) 963-7774	Accounts Payable				Avg Days To Pay	22
PA	76347		12/1/2006	0.00	0.00	0.00	0.00	-0.60	-0.60

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				1 To 30	31 To 60	61 To 90	Over 90	
Type Ref Nbr	Terms	Doc Date	Current					
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.60</b>	<b>-0.60</b>
10398	3I Corporation	(650) 470-3200	Accounts Payable				Avg Days To Pay	47
PA 10329		2/5/2007	0.00	0.00	0.00	0.00	-41.00	-41.00
PA 11616		10/25/2007	0.00	0.00	0.00	0.00	-2.01	-2.01
PA 11820		12/13/2007	0.00	0.00	0.00	0.00	-4.01	-4.01
PA 9588		8/18/2006	0.00	0.00	0.00	0.00	-80.28	-80.28
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127.30</b>	<b>-127.30</b>
10400	WINE STEWARD	(925) 600-9463	Accounts Payable				Avg Days To Pay	51
CM 2037070A	Net 30 Days	6/10/2010	0.00	0.00	0.00	0.00	-38.89	-38.89
IN 21878500	Net 30 Days	12/23/2010	0.00	0.00	0.00	21.60	0.00	21.60
IN 22300800	Net 30 Days	2/18/2011	0.00	389.14	0.00	0.00	0.00	389.14
IN 22413000	Net 30 Days	3/4/2011	0.00	446.94	0.00	0.00	0.00	446.94
IN 22566300	Net 30 Days	3/25/2011	284.37	0.00	0.00	0.00	0.00	284.37
PA 25776		12/19/2008	0.00	0.00	0.00	0.00	-0.03	-0.03
<b>Customer Total</b>				<b>284.37</b>	<b>836.08</b>	<b>0.00</b>	<b>-38.92</b>	<b>1,103.13</b>
10405	GIBSON, DUNN & CRUTCHER						Avg Days To Pay	28
PA 898451		9/8/2008	0.00	0.00	0.00	0.00	-16.00	-16.00
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-16.00</b>	<b>-16.00</b>
10409	INARI WINES, L.L.C.	(276) 821-9463	Accounts Payable				Avg Days To Pay	21
CM 1687890A	Net 30 Days	11/25/2008	0.00	0.00	0.00	0.00	-21.00	-21.00
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>-21.00</b>
10416	COLUMBUS DISTRIBUTING	(510) 921-3575	Accounts Payable				Avg Days To Pay	30
CM 1081252	Net 30 Days	10/16/2009	0.00	0.00	0.00	0.00	-54.25	-54.25
IN 19802200	Net 30 Days	2/8/2010	0.00	0.00	0.00	0.00	528.00	528.00
IN 20826200	Net 30 Days	8/4/2010	0.00	0.00	0.00	0.00	96.00	96.00
IN 20850300	Net 30 Days	8/11/2010	0.00	0.00	0.00	0.00	236.00	236.00
IN 21476900	Net 30 Days	11/17/2010	0.00	0.00	0.00	0.00	2.00	2.00
PA 215304		9/19/2006	0.00	0.00	0.00	0.00	-60.80	-60.80
IN 21839600	Net 30 Days	12/22/2010	0.00	0.00	0.00	233.18	0.00	233.18
IN 22130300	Net 30 Days	1/26/2011	0.00	0.00	25.00	0.00	0.00	25.00
IN 22343400	Net 30 Days	2/23/2011	0.00	2,594.00	0.00	0.00	0.00	2,594.00
IN 22390000	Net 30 Days	3/2/2011	0.00	3,737.94	0.00	0.00	0.00	3,737.94
IN 22450900	Net 30 Days	3/9/2011	3,196.00	0.00	0.00	0.00	0.00	3,196.00

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	Type Ref Nbr	Terms			1 To 30	31 To 60	61 To 90	Over 90	
IN 22494300		Net 30 Days	3/16/2011	706.00	0.00	0.00	0.00	0.00	706.00
PA 225348			5/18/2007	0.00	0.00	0.00	0.00	-7.14	-7.14
IN 22551300		Net 30 Days	3/23/2011	2,203.96	0.00	0.00	0.00	0.00	2,203.96
PA 257781			8/14/2009	0.00	0.00	0.00	0.00	-34.50	-34.50
PA 259692			10/9/2009	0.00	0.00	0.00	0.00	-0.65	-0.65
<b>Customer Total</b>				<b>6,105.96</b>	<b>6,331.94</b>	<b>25.00</b>	<b>233.18</b>	<b>704.66</b>	<b>13,400.74</b>
10424		MSRI		Accounts Payable				Avg Days To Pay	24
PA 59335			3/17/2011	0.00	-70.74	0.00	0.00	0.00	-70.74
IN 64060550		Upon Receipt	3/3/2011	0.00	0.00	29.99	0.00	0.00	29.99
<b>Customer Total</b>				<b>0.00</b>	<b>-70.74</b>	<b>29.99</b>	<b>0.00</b>	<b>0.00</b>	<b>-40.75</b>
10432		BAY CITIES ITALIAN DELI	(310) 395-8279	Accounts Payable				Avg Days To Pay	44
CM 1929550A		Net 30 Days	12/10/2009	0.00	0.00	0.00	0.00	-18.54	-18.54
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.54</b>	<b>-18.54</b>
10450		PETERSON CHEESE CO		Accounts Payable				Avg Days To Pay	31
CM 009733		Net 30 Days	8/11/2008	0.00	0.00	0.00	0.00	-47.00	-47.00
IN 22467800		Net 30 Days	3/11/2011	2,076.00	0.00	0.00	0.00	0.00	2,076.00
IN 22551500		Net 30 Days	3/25/2011	2,068.00	0.00	0.00	0.00	0.00	2,068.00
<b>Customer Total</b>				<b>4,144.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-47.00</b>	<b>4,097.00</b>
10459		FRESH AND WILD	(360) 737-3652	Accounts Payable				Avg Days To Pay	16
PA 31382			9/14/2006	0.00	0.00	0.00	0.00	-7.40	-7.40
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.40</b>	<b>-7.40</b>
10466		ANGELA'S PASTA AND CHEESE	(603) 625-9544	Accounts Payable				Avg Days To Pay	4
CM 1460900A		Net 30 Days	12/10/2007	0.00	0.00	0.00	0.00	-76.25	-76.25
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-76.25</b>	<b>-76.25</b>
10500		OLIVE AVENUE MARKET	(909) 792-8823	Accounts Payable				Avg Days To Pay	6
CM 711030A		Net 30 Days	3/15/2005	0.00	0.00	0.00	0.00	-30.60	-30.60
<b>Customer Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-30.60</b>	<b>-30.60</b>
10509		TOWNSEND & TOWNSEND	(650) 326-2400	Accounts Payable				Avg Days To Pay	41
PA 366219			10/9/2007	0.00	0.00	0.00	0.00	-13.10	-13.10



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				1 To 30	31 To 60	61 To 90	Over 90	
Type Ref Nbr	Terms	Doc Date	Current					
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-13.10</b>	<b>-13.10</b>
10528	LA STRADA	(925) 348-2190	Accounts Payable				Avg Days To Pay	30
CM 1314820A	Net 30 Days	4/19/2007	0.00	0.00	0.00	0.00	-27.00	-27.00
CM 1336340A	Net 30 Days	5/18/2007	0.00	0.00	0.00	0.00	-30.00	-30.00
CM 1857120A	Net 30 Days	8/27/2009	0.00	0.00	0.00	0.00	-62.00	-62.00
IN 22363400	Net 30 Days	2/23/2011	0.00	379.74	0.00	0.00	0.00	379.74
IN 22492700	Net 30 Days	3/11/2011	674.81	0.00	0.00	0.00	0.00	674.81
IN 22506100	Net 30 Days	3/15/2011	193.26	0.00	0.00	0.00	0.00	193.26
IN 22526100	Net 30 Days	3/15/2011	328.79	0.00	0.00	0.00	0.00	328.79
IN 22528000	Net 30 Days	3/15/2011	313.60	0.00	0.00	0.00	0.00	313.60
IN 22528300	Net 30 Days	3/17/2011	49.90	0.00	0.00	0.00	0.00	49.90
IN 22551100	Net 30 Days	3/18/2011	181.50	0.00	0.00	0.00	0.00	181.50
IN 22554100	Net 30 Days	3/22/2011	104.85	0.00	0.00	0.00	0.00	104.85
IN 22567500	Net 30 Days	3/22/2011	392.81	0.00	0.00	0.00	0.00	392.81
IN 22577000	Net 30 Days	3/22/2011	313.60	0.00	0.00	0.00	0.00	313.60
IN 22600700	Net 30 Days	3/25/2011	410.30	0.00	0.00	0.00	0.00	410.30
<b>Customer Total</b>			<b>2,963.42</b>	<b>379.74</b>	<b>0.00</b>	<b>0.00</b>	<b>-119.00</b>	<b>3,224.16</b>
10537	MANHATTEN FRUITIER	(212) 686-0404	Accounts Payable				Avg Days To Pay	59
IN 20467700	Net 30 Days	5/28/2010	0.00	0.00	0.00	0.00	112.10	112.10
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>112.10</b>	<b>112.10</b>
10538	SAUSAGE COMPANY	(805) 922-6360	Accounts Payable				Avg Days To Pay	44
IN 18349400	Net 30 Days	7/14/2009	0.00	0.00	0.00	0.00	86.07	86.07
IN 21093500	Net 30 Days	9/13/2010	0.00	0.00	0.00	0.00	374.12	374.12
IN 21093800	Net 30 Days	9/20/2010	0.00	0.00	0.00	0.00	138.05	138.05
IN 21400000	Net 30 Days	11/1/2010	0.00	0.00	0.00	0.00	189.91	189.91
IN 22001200	Net 30 Days	1/3/2011	0.00	0.00	0.00	367.00	0.00	367.00
IN 22055000	Net 30 Days	1/11/2011	0.00	0.00	565.04	0.00	0.00	565.04
IN 22099900	Net 30 Days	1/18/2011	0.00	0.00	175.00	0.00	0.00	175.00
IN 22472300	Net 30 Days	3/7/2011	78.00	0.00	0.00	0.00	0.00	78.00
IN 22523700	Net 30 Days	3/14/2011	245.00	0.00	0.00	0.00	0.00	245.00
IN 22570500	Net 30 Days	3/21/2011	72.00	0.00	0.00	0.00	0.00	72.00
PA 8971		9/23/2010	0.00	0.00	0.00	0.00	-904.35	-904.35
<b>Customer Total</b>			<b>395.00</b>	<b>0.00</b>	<b>740.04</b>	<b>367.00</b>	<b>-116.20</b>	<b>1,385.84</b>
10545	WE OLIVE	(805) 239-7200	Accounts Payable				Avg Days To Pay	18
IN 22356000	Net 30 Days	2/22/2011	0.00	69.67	0.00	0.00	0.00	69.67

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Type Ref Nbr	Terms	Doc Date	Current	1 To 30	31 To 60	61 To 90	Over 90	
IN 22526600	Net 30 Days	3/18/2011	96.04	0.00	0.00	0.00	0.00	96.04
<b>Customer Total</b>			<b>96.04</b>	<b>69.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165.71</b>
10551	Mr. Marcel Cheese Shop						Avg Days To Pay	45
IN 21790800	Net 30 Days	12/15/2010	0.00	0.00	0.00	963.53	0.00	963.53
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>963.53</b>	<b>0.00</b>	<b>963.53</b>
10582	SUTTER HEALTH	(916) 286-8160	Accounts Payable				Avg Days To Pay	37
PA 132728		4/9/2007	0.00	0.00	0.00	0.00	-188.91	-188.91
PA 4134240		11/24/2008	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 4148186		8/31/2009	0.00	0.00	0.00	0.00	-0.08	-0.08
PA 4149527		9/28/2009	0.00	0.00	0.00	0.00	-0.04	-0.04
PA 4151176		11/2/2009	0.00	0.00	0.00	0.00	-3.03	-3.03
PA 41801		11/9/2009	0.00	0.00	0.00	0.00	-60.00	-60.00
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-252.07</b>	<b>-252.07</b>
10594	CIA CAMPUS STORE	(707) 967-2306	Accounts Payable				Avg Days To Pay	35
CM 1510910A	Net 30 Days	2/7/2008	0.00	0.00	0.00	0.00	-2.75	-2.75
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2.75</b>	<b>-2.75</b>
10598	DELAURENTT'S	(206) 622-0141	Accounts Payable				Avg Days To Pay	15
IN 21358700	Net 30 Days	10/26/2010	0.00	0.00	0.00	0.00	39.90	39.90
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39.90</b>	<b>39.90</b>
10614	COLDWELL BANKER		Accounts Payable				Avg Days To Pay	42
PA 3497497		10/10/2008	0.00	0.00	0.00	0.00	-0.10	-0.10
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>-0.10</b>
10618	UNITED NATURAL FOODS	(916) 625-4100	Accounts Payable				Avg Days To Pay	32
PA 165102		6/24/2010	0.00	0.00	0.00	0.00	-130.00	-130.00
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-130.00</b>	<b>-130.00</b>
10622	US FOODSERVICE INC	(925) 606-1919	Accounts Payable				Avg Days To Pay	29
IN 20947000	Net 30 Days	9/16/2010	0.00	0.00	0.00	0.00	69.12	69.12
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69.12</b>	<b>69.12</b>

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10657 IN 21910300	OLIVES GOURMET GROCER Net 30 Days	(562) 439-7758 12/22/2010	Accounts Payable 0.00	0.00	0.00	175.55	Avg Days To Pay 0.00	102 175.55
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>175.55</b>	<b>0.00</b>	<b>175.55</b>
10787 IN 19426100	TAYLOR FARMS PACIFIC Net 30 Days	(415) 833-4698 12/18/2009	Accounts Payable 0.00	0.00	0.00	0.00	Avg Days To Pay 259.00	104 259.00
IN 21474300	Net 30 Days	11/12/2010	0.00	0.00	0.00	0.00	34.00	34.00
IN 21555100	Net 30 Days	11/24/2010	0.00	0.00	0.00	0.00	405.00	405.00
CM 2155510A	Net 30 Days	11/24/2010	0.00	0.00	0.00	0.00	-405.00	-405.00
IN 22447400	Net 30 Days	3/9/2011	810.00	0.00	0.00	0.00	0.00	810.00
IN 22494400	Net 30 Days	3/16/2011	1,215.00	0.00	0.00	0.00	0.00	1,215.00
IN 22551400	Net 30 Days	3/23/2011	810.00	0.00	0.00	0.00	0.00	810.00
<b>Customer Total</b>			<b>2,835.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>293.00</b>	<b>3,128.00</b>
10796 PA 9040988	KAISER-SPECIALTY SERVICE Net 30 Days	(415) 833-4698 11/13/2006	Accounts Payable 0.00	0.00	0.00	0.00	Avg Days To Pay -1.20	98 -1.20
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.20</b>	<b>-1.20</b>
10798 CM 1282930A	JOE SAGLIMBENI Net 30 Days	(210) 349-5149 3/6/2007	Accounts Payable 0.00	0.00	0.00	0.00	Avg Days To Pay -22.59	48 -22.59
CM 1461790B	Net 30 Days	12/13/2007	0.00	0.00	0.00	0.00	-11.80	-11.80
IN 20449000	Net 30 Days	6/1/2010	0.00	0.00	0.00	0.00	30.00	30.00
IN 21420300	Net 30 Days	11/4/2010	0.00	0.00	0.00	0.00	8.09	8.09
CM 2142030A	Net 30 Days	11/12/2010	0.00	0.00	0.00	0.00	-5.19	-5.19
IN 22395200	Net 30 Days	3/2/2011	0.00	1,505.68	0.00	0.00	0.00	1,505.68
<b>Customer Total</b>			<b>0.00</b>	<b>1,505.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-1.49</b>	<b>1,504.19</b>
10813 PA 1119	CA- NATURE TREKS & TEAM Net 30 Days	(415) 833-4698 7/24/2006	Accounts Payable 0.00	0.00	0.00	0.00	Avg Days To Pay -26.97	25 -26.97
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.97</b>	<b>-26.97</b>
10831 PA 1088238	MCKESSON CORPORATION Net 30 Days	(415) 983-7583 9/26/2007	Accounts Payable 0.00	0.00	0.00	0.00	Avg Days To Pay -0.06	104 -0.06
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.06</b>	<b>-0.06</b>
10836 IN 22480000	ST REGIS HOTEL SF Net 30 Days	(415) 284-4028 3/10/2011	Accounts Payable 325.17	0.00	0.00	0.00	Avg Days To Pay 0.00	33 325.17

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				1 To 30	31 To 60	61 To 90	Over 90		
			Customer Total	325.17	0.00	0.00	0.00	0.00	325.17
10875	POINT RICHMOND MARKET	(510) 233-9044	Accounts Payable					Avg Days To Pay	33
CM 977440A	Net 30 Days	12/22/2005	0.00	0.00	0.00	0.00	0.00	-170.65	-170.65
			Customer Total	0.00	0.00	0.00	0.00	-170.65	-170.65
10883	OAKVILLE GROCERY		Accounts Payable					Avg Days To Pay	15
PA 10027		3/5/2007	0.00	0.00	0.00	0.00	0.00	-161.80	-161.80
CM 1197870A	Net 30 Days	11/24/2006	0.00	0.00	0.00	0.00	0.00	-11.64	-11.64
			Customer Total	0.00	0.00	0.00	0.00	-173.44	-173.44
10971	Light Force							Avg Days To Pay	54
IN 22254200	Net 30 Days	2/8/2011	0.00	84.73	0.00	0.00	0.00	0.00	84.73
CM 2225420A	Net 30 Days	2/15/2011	0.00	0.00	-7.55	0.00	0.00	0.00	-7.55
			Customer Total	0.00	84.73	-7.55	0.00	0.00	77.18
10977	MANDOLA'S ITALIAN MARKET							Avg Days To Pay	42
PA 6974		12/7/2009	0.00	0.00	0.00	0.00	0.00	-2.16	-2.16
			Customer Total	0.00	0.00	0.00	0.00	-2.16	-2.16
10990	IFMA SF CHAPTER		Accounts Payable					Avg Days To Pay	43
PA 1980		2/12/2009	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 1981		2/17/2009	0.00	0.00	0.00	0.00	0.00	-176.40	-176.40
PA 2037		4/21/2010	0.00	0.00	0.00	0.00	0.00	-1.00	-1.00
			Customer Total	0.00	0.00	0.00	0.00	-177.41	-177.41
10998	INN ON THE LAKES	(863) 471-9400	Accounts Payable					Avg Days To Pay	6
PA CC		5/25/2006	0.00	0.00	0.00	0.00	0.00	-0.03	-0.03
			Customer Total	0.00	0.00	0.00	0.00	-0.03	-0.03
11009	BERKELEY PUBLIC LIBRARY							Avg Days To Pay	50
PA 82416		7/27/2009	0.00	0.00	0.00	0.00	0.00	-30.02	-30.02
			Customer Total	0.00	0.00	0.00	0.00	-30.02	-30.02
11018	CATERING GENERAL CUSTOMER							Avg Days To Pay	16
PA 012787		7/7/2010	0.00	0.00	0.00	0.00	0.00	-0.80	-0.80

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PA 045174		7/17/2010	0.00	0.00	0.00	0.00	-1.00	-1.00
IN 114061434	Upon Receipt	3/12/2011	0.00	643.28	0.00	0.00	0.00	643.28
IN 114061931	Upon Receipt	3/17/2011	0.00	1,262.67	0.00	0.00	0.00	1,262.67
IN 140590480	Upon Receipt	2/16/2011	0.00	0.00	0.09	0.00	0.00	0.09
IN 14061714	Upon Receipt	3/15/2011	0.00	83.93	0.00	0.00	0.00	83.93
PA 268912		2/4/2011	0.00	0.00	-0.07	0.00	0.00	-0.07
PA 344537		2/24/2010	0.00	0.00	0.00	0.00	-6.67	-6.67
PA 588479		5/14/2010	0.00	0.00	0.00	0.00	-4.62	-4.62
PA CASH0218		2/18/2010	0.00	0.00	0.00	0.00	-0.46	-0.46
<b>Customer Total</b>			<b>0.00</b>	<b>1,989.88</b>	<b>0.02</b>	<b>0.00</b>	<b>-13.55</b>	<b>1,976.35</b>
11026	BAY CITIES PRODUCE CO.						Avg Days To Pay	22
IN 22522900	Net 30 Days	3/16/2011	324.00	0.00	0.00	0.00	0.00	324.00
IN 22555700	Net 30 Days	3/22/2011	262.50	0.00	0.00	0.00	0.00	262.50
<b>Customer Total</b>			<b>586.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>586.50</b>
11037	ART & ACCENTS						Avg Days To Pay	19
PA 5963		8/3/2007	0.00	0.00	0.00	0.00	-27.00	-27.00
PA 6503		9/8/2008	0.00	0.00	0.00	0.00	-6.00	-6.00
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-33.00</b>	<b>-33.00</b>
11052	SWA GROUP						Avg Days To Pay	19
PA 70638		8/27/2007	0.00	0.00	0.00	0.00	-4.80	-4.80
PA 74612		9/18/2008	0.00	0.00	0.00	0.00	-0.27	-0.27
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5.07</b>	<b>-5.07</b>
11096	CHILDREN'S HOSPITAL						Avg Days To Pay	30
PA 20062764		3/7/2011	0.00	-7.92	0.00	0.00	0.00	-7.92
<b>Customer Total</b>			<b>0.00</b>	<b>-7.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-7.92</b>
11126	WHSI-GENERAL CUSTOMER						Avg Days To Pay	23
IN 21848200	Net 30 Days	2/23/2011	0.00	11.43	0.00	0.00	0.00	11.43
<b>Customer Total</b>			<b>0.00</b>	<b>11.43</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.43</b>
11160	PANE BIANCO						Avg Days To Pay	6
CM 1508970A	Net 30 Days	2/5/2008	0.00	0.00	0.00	0.00	-53.70	-53.70
CM 1907920A	Net 30 Days	11/23/2009	0.00	0.00	0.00	0.00	-25.08	-25.08

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Cust ID	Customer Name	Telephone	Contact	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
Type Ref Nbr	Terms	Doc Date	Current					
CM 2038740A	Net 30 Days	6/8/2010	0.00	0.00	0.00	0.00	-200.40	-200.40
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-279.18</b>	<b>-279.18</b>
11171	The Mark Co.						Avg Days To Pay	66
PA 1161		11/10/2009	0.00	0.00	0.00	0.00	-1.17	-1.17
PA 1383		1/20/2009	0.00	0.00	0.00	0.00	-2.14	-2.14
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-3.31</b>	<b>-3.31</b>
11172	THE INFINITY						Avg Days To Pay	76
PA 1142		8/6/2007	0.00	0.00	0.00	0.00	-8.49	-8.49
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-8.49</b>	<b>-8.49</b>
11175	HMS DRY GROCERY						Avg Days To Pay	51
IN 12623600	Net 30 Days	2/1/2007	0.00	0.00	0.00	0.00	118.40	118.40
IN 21927000	Net 30 Days	12/30/2010	0.00	0.00	0.00	54.00	0.00	54.00
IN 22447500	Net 30 Days	3/7/2011	357.00	0.00	0.00	0.00	0.00	357.00
IN 22551600	Net 30 Days	3/21/2011	317.10	0.00	0.00	0.00	0.00	317.10
PA 3327356		3/8/2010	0.00	0.00	0.00	0.00	-300.67	-300.67
<b>Customer Total</b>			<b>674.10</b>	<b>0.00</b>	<b>0.00</b>	<b>54.00</b>	<b>-182.27</b>	<b>545.83</b>
11183	HMS HOST RETAIL						Avg Days To Pay	44
PA 080415		3/2/2011	0.00	0.00	-0.50	0.00	0.00	-0.50
IN 22327100	Net 30 Days	2/24/2011	0.00	563.80	0.00	0.00	0.00	563.80
IN 22382700	Net 30 Days	2/25/2011	0.00	754.60	0.00	0.00	0.00	754.60
IN 22382800	Net 30 Days	2/28/2011	0.00	532.20	0.00	0.00	0.00	532.20
IN 22383000	Net 30 Days	2/28/2011	0.00	361.95	0.00	0.00	0.00	361.95
IN 22383100	Net 30 Days	3/1/2011	0.00	310.75	0.00	0.00	0.00	310.75
IN 22383800	Net 30 Days	3/2/2011	0.00	372.15	0.00	0.00	0.00	372.15
IN 22384100	Net 30 Days	3/3/2011	0.00	553.30	0.00	0.00	0.00	553.30
IN 22441500	Net 30 Days	3/4/2011	0.00	783.40	0.00	0.00	0.00	783.40
IN 22441900	Net 30 Days	3/7/2011	532.20	0.00	0.00	0.00	0.00	532.20
IN 22442000	Net 30 Days	3/7/2011	361.95	0.00	0.00	0.00	0.00	361.95
IN 22442100	Net 30 Days	3/8/2011	310.75	0.00	0.00	0.00	0.00	310.75
IN 22442200	Net 30 Days	3/9/2011	372.15	0.00	0.00	0.00	0.00	372.15
IN 22442300	Net 30 Days	3/10/2011	553.30	0.00	0.00	0.00	0.00	553.30
IN 22493000	Net 30 Days	3/11/2011	824.20	0.00	0.00	0.00	0.00	824.20
IN 22493100	Net 30 Days	3/14/2011	532.20	0.00	0.00	0.00	0.00	532.20
IN 22493200	Net 30 Days	3/14/2011	352.20	0.00	0.00	0.00	0.00	352.20

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Type Ref Nbr	Terms	Doc Date	Current					
IN 22493500	Net 30 Days	3/15/2011	280.15	0.00	0.00	0.00	0.00	280.15
IN 22493600	Net 30 Days	3/16/2011	369.20	0.00	0.00	0.00	0.00	369.20
IN 22493700	Net 30 Days	3/17/2011	548.80	0.00	0.00	0.00	0.00	548.80
IN 22537800	Net 30 Days	3/18/2011	824.20	0.00	0.00	0.00	0.00	824.20
IN 22537900	Net 30 Days	3/21/2011	532.20	0.00	0.00	0.00	0.00	532.20
IN 22538000	Net 30 Days	3/21/2011	352.20	0.00	0.00	0.00	0.00	352.20
IN 22538100	Net 30 Days	3/22/2011	280.15	0.00	0.00	0.00	0.00	280.15
IN 22538200	Net 30 Days	3/23/2011	369.20	0.00	0.00	0.00	0.00	369.20
IN 22538300	Net 30 Days	3/24/2011	548.80	0.00	0.00	0.00	0.00	548.80
IN 22590800	Net 30 Days	3/25/2011	768.10	0.00	0.00	0.00	0.00	768.10
PA 3059290		12/26/2007	0.00	0.00	0.00	0.00	-7.95	-7.95
PA 3064712		1/7/2008	0.00	0.00	0.00	0.00	-7.95	-7.95
PA 3073163		1/28/2008	0.00	0.00	0.00	0.00	-2.65	-2.65
PA 3090366		3/10/2008	0.00	0.00	0.00	0.00	-2.65	-2.65
PA 3113245		5/5/2008	0.00	0.00	0.00	0.00	-8.29	-8.29
PA 3130149		6/23/2008	0.00	0.00	0.00	0.00	-2.76	-2.76
PA 3143321		7/25/2008	0.00	0.00	0.00	0.00	-2.66	-2.66
Customer Total			8,711.95	4,232.15	-0.50	0.00	-34.91	12,908.69
11187	PANOZZO'S IT.SPECIALTIES						Avg Days To Pay	-17
IN 21649600	Net 30 Days	12/3/2010	0.00	0.00	0.00	0.00	300.00	300.00
Customer Total			0.00	0.00	0.00	0.00	300.00	300.00
11207	PRIMA						Avg Days To Pay	22
PA 48511		7/20/2007	0.00	0.00	0.00	0.00	-0.03	-0.03
Customer Total			0.00	0.00	0.00	0.00	-0.03	-0.03
11219	DAHL & DILUCA						Avg Days To Pay	34
PA 10733		2/7/2011	0.00	0.00	-2.00	0.00	0.00	-2.00
Customer Total			0.00	0.00	-2.00	0.00	0.00	-2.00
11220	CUCINA RUSTICA						Avg Days To Pay	25
IN 21479100	Net 30 Days	11/16/2010	0.00	0.00	0.00	0.00	167.55	167.55
Customer Total			0.00	0.00	0.00	0.00	167.55	167.55
11235	ISSIMO						Avg Days To Pay	2
CM 1369840A	Net 30 Days	7/27/2007	0.00	0.00	0.00	0.00	-145.00	-145.00
CM 1369840B	Net 30 Days	2/5/2008	0.00	0.00	0.00	0.00	-551.30	-551.30

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Type Ref Nbr	Terms	Doc Date	Current					
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-696.30</b>	<b>-696.30</b>
11248	TUTTO BUONO						Avg Days To Pay	57
CM 1400590A	Net 30 Days	9/10/2007	0.00	0.00	0.00	0.00	-9.75	-9.75
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.75</b>	<b>-9.75</b>
11265	CNET						Avg Days To Pay	46
PA 423444		2/25/2008	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 423687		3/10/2008	0.00	0.00	0.00	0.00	-0.01	-0.01
PA 424520		4/7/2008	0.00	0.00	0.00	0.00	-50.01	-50.01
PA 426677		6/23/2008	0.00	0.00	0.00	0.00	-5.00	-5.00
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-55.03</b>	<b>-55.03</b>
11283	FROMAGINATION						Avg Days To Pay	21
CM 1518790A	Net 30 Days	2/5/2008	0.00	0.00	0.00	0.00	-17.90	-17.90
CM 1518790B	Net 30 Days	2/7/2008	0.00	0.00	0.00	0.00	-8.95	-8.95
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.85</b>	<b>-26.85</b>
11288	ST REGIS WASHINGTON DC						Avg Days To Pay	65
PA 2102		7/7/2008	0.00	0.00	0.00	0.00	-0.69	-0.69
PA 4581		5/29/2009	0.00	0.00	0.00	0.00	-0.09	-0.09
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.78</b>	<b>-0.78</b>
11289	AU MARCHE						Avg Days To Pay	9
CM 1454210A	Net 30 Days	12/18/2007	0.00	0.00	0.00	0.00	-72.00	-72.00
IN 14882400	Net 30 Days	12/18/2007	0.00	0.00	0.00	0.00	40.50	40.50
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-31.50</b>	<b>-31.50</b>
11303	PIATTI RISTORANTE						Avg Days To Pay	27
IN 22492600	Net 30 Days	3/11/2011	622.89	0.00	0.00	0.00	0.00	622.89
IN 22521000	Net 30 Days	3/18/2011	1,108.58	0.00	0.00	0.00	0.00	1,108.58
IN 22584600	Net 30 Days	3/25/2011	642.64	0.00	0.00	0.00	0.00	642.64
PA 247384		9/2/2008	0.00	0.00	0.00	0.00	-25.06	-25.06
<b>Customer Total</b>			<b>2,374.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-25.06</b>	<b>2,349.05</b>
11327	NEW ENTERPRISE ASSOC.						Avg Days To Pay	28
PA 10453		1/26/2009	0.00	0.00	0.00	0.00	-7.99	-7.99



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PA 10780		2/26/2009	0.00	0.00	0.00	0.00	-12.99	-12.99
PA 10874		3/6/2009	0.00	0.00	0.00	0.00	-12.48	-12.48
PA 13013		10/21/2009	0.00	0.00	0.00	0.00	-199.44	-199.44
PA 13258		11/4/2009	0.00	0.00	0.00	0.00	-20.59	-20.59
PA 13704		12/28/2009	0.00	0.00	0.00	0.00	-30.00	-30.00
PA 13766		1/4/2010	0.00	0.00	0.00	0.00	-0.51	-0.51
PA 14275		3/4/2010	0.00	0.00	0.00	0.00	-34.96	-34.96
PA 15097		5/21/2010	0.00	0.00	0.00	0.00	-7.00	-7.00
PA 47053		5/1/2008	0.00	0.00	0.00	0.00	-41.29	-41.29
PA 48225		9/4/2008	0.00	0.00	0.00	0.00	-12.99	-12.99
Customer Total			0.00	0.00	0.00	0.00	-380.24	-380.24
11349	PAMPAS						Avg Days To Pay	65
PA 229		9/2/2008	0.00	0.00	0.00	0.00	-33.70	-33.70
Customer Total			0.00	0.00	0.00	0.00	-33.70	-33.70
11369	SPUNTINO						Avg Days To Pay	55
IN 21524200	Net 30 Days	11/22/2010	0.00	0.00	0.00	0.00	0.10	0.10
IN 21659400	Net 30 Days	12/6/2010	0.00	0.00	0.00	133.30	0.00	133.30
IN 21792200	Net 30 Days	12/15/2010	0.00	0.00	0.00	545.24	0.00	545.24
CM 2179220A	Net 30 Days	12/27/2010	0.00	0.00	0.00	0.00	-78.30	-78.30
IN 22007500	Net 30 Days	1/5/2011	0.00	0.00	146.04	0.00	0.00	146.04
IN 22151300	Net 30 Days	1/26/2011	0.00	0.00	275.09	0.00	0.00	275.09
IN 22167400	Net 30 Days	1/31/2011	0.00	0.00	141.57	0.00	0.00	141.57
IN 22365500	Net 30 Days	2/24/2011	0.00	244.96	0.00	0.00	0.00	244.96
Customer Total			0.00	244.96	562.70	678.54	-78.20	1,408.00
11372	BABCOCK & MILES						Avg Days To Pay	7
PA 120629		11/10/2010	0.00	0.00	0.00	0.00	-500.00	-500.00
CM 2037470A	Net 30 Days	5/20/2010	0.00	0.00	0.00	0.00	-23.70	-23.70
IN 20728600	Net 30 Days	7/13/2010	0.00	0.00	0.00	0.00	79.25	79.25
IN 21403000	Net 30 Days	11/9/2010	0.00	0.00	0.00	0.00	500.00	500.00
Customer Total			0.00	0.00	0.00	0.00	55.55	55.55
11385	METROPOLITAN MARKET						Avg Days To Pay	50
CM 1389300A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-197.82	-197.82
IN 16803400	Net 30 Days	11/7/2008	0.00	0.00	0.00	0.00	592.31	592.31
CM 1680350A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-22.98	-22.98

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Type Ref Nbr	Terms	Doc Date					Over 90	
CM 1680360A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-11.99	-11.99
CM 1680380A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-22.98	-22.98
CM 1680390A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-22.98	-22.98
CM 1689270A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-307.72	-307.72
CM 1689280A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-687.12	-687.12
CM 1689290A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-512.22	-512.22
CM 1689310A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-435.84	-435.84
CM 1689320A	Net 30 Days	2/11/2009	0.00	0.00	0.00	0.00	-282.92	-282.92
IN 17608200	Net 30 Days	2/26/2009	0.00	0.00	0.00	0.00	164.85	164.85
IN 17608300	Net 30 Days	2/26/2009	0.00	0.00	0.00	0.00	76.93	76.93
IN 17608400	Net 30 Days	2/26/2009	0.00	0.00	0.00	0.00	142.87	142.87
IN 17608500	Net 30 Days	2/26/2009	0.00	0.00	0.00	0.00	32.97	32.97
IN 17608600	Net 30 Days	2/26/2009	0.00	0.00	0.00	0.00	109.90	109.90
IN 17608900	Net 30 Days	2/26/2009	0.00	0.00	0.00	0.00	65.94	65.94
IN 19070900	Net 30 Days	11/6/2009	0.00	0.00	0.00	0.00	760.50	760.50
CM 1907100A	Net 30 Days	12/15/2009	0.00	0.00	0.00	0.00	-14.98	-14.98
CM 1907110A	Net 30 Days	12/15/2009	0.00	0.00	0.00	0.00	-22.78	-22.78
CM 1907140A	Net 30 Days	12/15/2009	0.00	0.00	0.00	0.00	-14.98	-14.98
CM 1907140B	Net 30 Days	12/15/2009	0.00	0.00	0.00	0.00	-73.50	-73.50
IN 1907140C	Net 30 Days	12/17/2009	0.00	0.00	0.00	0.00	88.48	88.48
CM 1907140D	Net 30 Days	12/17/2009	0.00	0.00	0.00	0.00	-22.78	-22.78
CM 1922990A	Net 30 Days	12/15/2009	0.00	0.00	0.00	0.00	-13.98	-13.98
CM 1923010A	Net 30 Days	12/15/2009	0.00	0.00	0.00	0.00	-13.98	-13.98
CM 1923040A	Net 30 Days	12/15/2009	0.00	0.00	0.00	0.00	-13.98	-13.98
IN 21362500	Net 30 Days	11/1/2010	0.00	0.00	0.00	0.00	237.48	237.48
CM 2164760A	Net 30 Days	12/16/2010	0.00	0.00	0.00	0.00	-36.96	-36.96
CM 2164800A	Net 30 Days	12/16/2010	0.00	0.00	0.00	0.00	-52.95	-52.95
CM 2164820A	Net 30 Days	12/16/2010	0.00	0.00	0.00	0.00	-18.98	-18.98
CM 2164830A	Net 30 Days	12/15/2010	0.00	0.00	0.00	0.00	-114.88	-114.88
IN 2164830D	Net 30 Days	12/16/2010	0.00	0.00	0.00	114.88	0.00	114.88
CM 2164830E	Net 30 Days	12/16/2010	0.00	0.00	0.00	0.00	-17.98	-17.98
Customer Total			0.00	0.00	0.00	114.88	-665.05	-550.17
11395	NOSTRANA						Avg Days To Pay	28
PA 20011		4/16/2009	0.00	0.00	0.00	0.00	-56.49	-56.49
CM 2110470A	Net 30 Days	9/17/2010	0.00	0.00	0.00	0.00	-108.00	-108.00
Customer Total			0.00	0.00	0.00	0.00	-164.49	-164.49
11443	LA QUINTA RESORT & CLUB						Avg Days To Pay	-1

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PA 039208		3/4/2009	0.00	0.00	0.00	0.00	-340.00	-340.00
<b>Customer Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-340.00</b>	<b>-340.00</b>
11467	DONATO ENOTECA						Avg Days To Pay	35
CM 2203220A	Net 30 Days	1/11/2011	0.00	0.00	0.00	-30.00	0.00	-30.00
IN 22360000	Net 30 Days	2/22/2011	0.00	429.00	0.00	0.00	0.00	429.00
IN 22363300	Net 30 Days	2/23/2011	0.00	37.50	0.00	0.00	0.00	37.50
IN 22363900	Net 30 Days	2/22/2011	0.00	456.00	0.00	0.00	0.00	456.00
IN 22390800	Net 30 Days	2/25/2011	0.00	547.34	0.00	0.00	0.00	547.34
IN 22396300	Net 30 Days	3/1/2011	0.00	30.58	0.00	0.00	0.00	30.58
IN 22417200	Net 30 Days	3/1/2011	0.00	336.67	0.00	0.00	0.00	336.67
IN 22417300	Net 30 Days	3/3/2011	0.00	336.82	0.00	0.00	0.00	336.82
IN 22420900	Net 30 Days	3/1/2011	0.00	364.80	0.00	0.00	0.00	364.80
IN 22447200	Net 30 Days	3/4/2011	0.00	161.26	0.00	0.00	0.00	161.26
IN 22465300	Net 30 Days	3/8/2011	527.45	0.00	0.00	0.00	0.00	527.45
IN 22476300	Net 30 Days	3/8/2011	200.00	0.00	0.00	0.00	0.00	200.00
IN 22486800	Net 30 Days	3/10/2011	46.00	0.00	0.00	0.00	0.00	46.00
IN 22492400	Net 30 Days	3/11/2011	150.00	0.00	0.00	0.00	0.00	150.00
IN 22501300	Net 30 Days	3/11/2011	398.41	0.00	0.00	0.00	0.00	398.41
IN 22526200	Net 30 Days	3/15/2011	515.72	0.00	0.00	0.00	0.00	515.72
IN 22528100	Net 30 Days	3/15/2011	382.40	0.00	0.00	0.00	0.00	382.40
IN 22551000	Net 30 Days	3/18/2011	235.47	0.00	0.00	0.00	0.00	235.47
IN 22572800	Net 30 Days	3/22/2011	325.81	0.00	0.00	0.00	0.00	325.81
IN 22577100	Net 30 Days	3/22/2011	382.40	0.00	0.00	0.00	0.00	382.40
IN 22600800	Net 30 Days	3/25/2011	464.09	0.00	0.00	0.00	0.00	464.09
<b>Customer Total</b>			<b>3,627.75</b>	<b>2,699.97</b>	<b>0.00</b>	<b>-30.00</b>	<b>0.00</b>	<b>6,297.72</b>
11477	APPLE FOOD & BEVERAGE						Avg Days To Pay	2
IN 22554000	Net 30 Days	3/25/2011	577.00	0.00	0.00	0.00	0.00	577.00
<b>Customer Total</b>			<b>577.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>577.00</b>
11478	APPLE CAFFE						Avg Days To Pay	3
IN 22571100	Net 30 Days	3/25/2011	399.40	0.00	0.00	0.00	0.00	399.40
<b>Customer Total</b>			<b>399.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>399.40</b>
11484	WE OLIVE - WALNUT CREEK						Avg Days To Pay	48
IN 22555800	Net 30 Days	3/18/2011	59.85	0.00	0.00	0.00	0.00	59.85

Date: Monday, April 04, 2011  
Time: 01:11PM  
User: JYBARRA

AG Ferrari  
Aged AR - Detail by Days Past Due

Period: 06-11 As of: 4/4/2011

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Report: 08610dp.rpt  
Company: AGF

Cust ID Type Ref Nbr	Customer Name Terms	Telephone Doc Date	Contact Current	Days Past Due				Total
				1 To 30	31 To 60	61 To 90	Over 90	
		<b>Customer Total</b>	<b>59.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59.85</b>
11491	WE OLIVE - SF						Avg Days To Pay	39
IN 21483900	Net 30 Days	11/17/2010	0.00	0.00	0.00	0.00	254.22	254.22
IN 22381000	Net 30 Days	2/24/2011	0.00	218.75	0.00	0.00	0.00	218.75
PA 4341		10/25/2010	0.00	0.00	0.00	0.00	-10.00	-10.00
		<b>Customer Total</b>	<b>0.00</b>	<b>218.75</b>	<b>0.00</b>	<b>0.00</b>	<b>244.22</b>	<b>462.97</b>
11496	TONY'S: NONNA'S KITCHEN						Avg Days To Pay	22
IN 18827800	Net 30 Days	10/1/2009	0.00	0.00	0.00	0.00	54.25	54.25
IN 19060600	Net 30 Days	11/4/2009	0.00	0.00	0.00	0.00	51.75	51.75
CM 2030830A	Net 30 Days	5/21/2010	0.00	0.00	0.00	0.00	-2,107.62	-2,107.62
IN 22447300	Net 30 Days	3/8/2011	265.60	0.00	0.00	0.00	0.00	265.60
IN 22467300	Net 30 Days	3/10/2011	541.60	0.00	0.00	0.00	0.00	541.60
IN 22493900	Net 30 Days	3/15/2011	541.60	0.00	0.00	0.00	0.00	541.60
IN 22494000	Net 30 Days	3/17/2011	525.00	0.00	0.00	0.00	0.00	525.00
IN 22494100	Net 30 Days	3/15/2011	2,341.80	0.00	0.00	0.00	0.00	2,341.80
IN 22551700	Net 30 Days	3/22/2011	276.00	0.00	0.00	0.00	0.00	276.00
IN 22566600	Net 30 Days	3/24/2011	258.75	0.00	0.00	0.00	0.00	258.75
		<b>Customer Total</b>	<b>4,750.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,001.62</b>	<b>2,748.73</b>
11499	MANDOLA'S ITAL. MARKET 2						Avg Days To Pay	-6
IN 19165600	Net 30 Days	11/18/2009	0.00	0.00	0.00	0.00	214.13	214.13
		<b>Customer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>214.13</b>	<b>214.13</b>
11502	ST MICHAEL'S WINERY						Avg Days To Pay	2
PA CC000775		11/19/2009	0.00	0.00	0.00	0.00	-9.50	-9.50
		<b>Customer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-9.50</b>	<b>-9.50</b>
11530	WILD GOAT BISTRO						Avg Days To Pay	13
PA 10299518		6/1/2010	0.00	0.00	0.00	0.00	-5.02	-5.02
PA 10454379		6/29/2010	0.00	0.00	0.00	0.00	-11.00	-11.00
PA 10518136		7/12/2010	0.00	0.00	0.00	0.00	-21.25	-21.25
		<b>Customer Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-37.27</b>	<b>-37.27</b>
11531	CAFFE LUXXE						Avg Days To Pay	7
IN 22244700	Net 30 Days	2/8/2011	0.00	270.34	0.00	0.00	0.00	270.34

Date: Monday, April 04, 2011  
 Time: 01:11PM  
 User: JYBARRA

AG Ferrari  
 Aged AR - Detail by Days Past Due  
 Period: 06-11 As of: 4/4/2011

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 Report: 08610dp.rpt  
 Company: AGF

Cust ID	Customer Name	Telephone	Contact	Days Past Due				
Type Ref Nbr	Terms	Doc Date	Current	1 To 30	31 To 60	61 To 90	Over 90	Total
		Customer Total	0.00	270.34	0.00	0.00	0.00	270.34
11566	WE OLIVE - LA JOLLA						Avg Days To Pay	21
IN 22364200	Net 30 Days	2/22/2011	0.00	85.82	0.00	0.00	0.00	85.82
CM 2236420A	Net 30 Days	3/2/2011	0.00	0.00	-85.82	0.00	0.00	-85.82
IN 22411000	Net 30 Days	3/3/2011	0.00	229.28	0.00	0.00	0.00	229.28
IN 22447100	Net 30 Days	3/7/2011	123.75	0.00	0.00	0.00	0.00	123.75
IN 22473700	Net 30 Days	3/10/2011	449.39	0.00	0.00	0.00	0.00	449.39
IN 22484400	Net 30 Days	3/10/2011	51.76	0.00	0.00	0.00	0.00	51.76
		Customer Total	624.90	315.10	-85.82	0.00	0.00	854.18
11569	SYSCO						Avg Days To Pay	0
IN 22584500	Net 30 Days	3/24/2011	3,390.00	0.00	0.00	0.00	0.00	3,390.00
		Customer Total	3,390.00	0.00	0.00	0.00	0.00	3,390.00
99999	Placeholder-Unidentified Custr		A. G. Ferrari				Avg Days To Pay	0
CM 99999999	Net 30 Days	6/8/2006	0.00	0.00	0.00	0.00	-0.36	-0.36
		Customer Total	0.00	0.00	0.00	0.00	-0.36	-0.36
		Statement Cycle Total	64,152.90	45,354.47	5,149.01	6,376.58	-7,797.68	113,235.28
		Company Total	64,152.90		5,149.01		-7,797.68	
				45,354.47		6,376.58		113,235.28


**A.G. Ferrari Foods****Summary of Fixed Asset Book Values as of 3/27/11**

(See Attached Detail by Asset and Location)



Location	Equipment	Leasehold Improvements	Capital Lease Equipment	Total Book Value
Montclair Store	11,963.46	1,501.04	-	\$ 13,464.50
Piedmont Ave Store	5,528.15	957.84	-	\$ 6,485.99
Elmwood Store	14,471.45	1,678.13	-	\$ 16,149.58
Corte Madera Store	11,411.05	7,056.88	-	\$ 18,467.93
Castro Store	16,468.53	45,827.10	-	\$ 62,295.63
Lafayette Store	11,891.65	64,440.29	-	\$ 76,331.94
Solano Store	9,479.68	44,967.52	-	\$ 54,447.20
Laurel Village Store	-	93,560.79	-	\$ 93,560.79
Belmont Store	4,255.45	68,581.03	-	\$ 72,836.48
Los Altos Store	6,800.19	81,011.90	-	\$ 87,812.09
Palo Alto Store	18,676.71	121,587.57	-	\$ 140,264.28
Mission Street Store	17,779.94	136,907.44	19,943.14	\$ 174,630.52
Sunnyvale Store	10,075.74	112,891.07	21,116.35	\$ 144,083.16
San Leandro Administration	12,878.67	8,155.04	4,812.86	\$ 25,846.57
San Leandro Commissary	284,283.02	177,117.17	136,949.78	\$ 598,349.97
				<u>\$ 1,585,026.63</u>

**A.G. FERRARI FOODS**  
**TRADEMARK STATUS CHART**  
**APRIL 2011**



MARK	COUNTRY	APP./REG. NUMBER	CLASS/GOODS/SERVICES	STATUS	NEXT ACTION DUE
A.G. FERRARI FOODS	U.S.	Application No. 75/410,663 Registration No. 2,838,895	Class 29: food products, namely, olive oil, cheeses, cheese and cracker combinations, cheese spread, chicken, coleslaw, luncheon meats, dips, salad oils, soups, tuna fish, processed vegetables and prepared entrees consisting primarily of meat, poultry and/or vegetable  "FOODS" is disclaimed  First use: 05/1998 First use in commerce: 07/1998	Filed 12/24/97 Registered 05/04/04	Renew registration by 05/04/14
A.G. FERRARI FOODS	U.S.	Application No. 75/410,668 Registration No. 2,464,129	Class 30: food products, namely, bakery goods, biscuits, bread, bread sticks, cakes, cookies, delicatessen sandwiches, gnocchi, lasagna, macaroni salads, mayonnaise, noodles, pasta, pasta salads, pasta sauces, pastries, pizza, ravioli, rice, rice salads, rolls, salad dressings, tomato sauce, and vinegar; prepared entrees consisting primarily of pasta and/or rice  "FOODS" is disclaimed  First use: 03/1998 First use in commerce: 04/1998	Filed 12/24/97 Registered 06/26/01 Renewed 03/24/11	Renew registration by 06/26/21




MARK	COUNTRY	APP./REG. NUMBER	CLASS/GOODS/SERVICES	STATUS	NEXT ACTION DUE
A.G. FERRARI FOODS	U.S.	Application No. 75/412,671 Registration No. 2,559,121	Class 42: delicatessen services  "FOODS" is disclaimed  First use: 03/1998 First use in commerce: 04/1998	Filed 12/24/97 Registered 04/09/02	Renew registration by 04/09/12
A.G. FERRARI FOODS A.F.G. ESTD. 1919 BORGO TARO, ITALIA LA QUALITA NON HA TEMPO and Design 	U.S.	Application No. 75/564,780 Registration No. 2,451,496	Class 29: food products, namely, olive oil, cheeses, <del>cheese and cracker combinations</del> , cheese spread, chicken, coleslaw, cranberry sauce, dips, luncheon meats, salad oil, soups, tuna fish, and processed vegetables; salads except macaroni, rice, and pasta salad; prepared entrees consisting primarily of meat, poultry, and/or vegetables  "FOOD", "ESTD. 1919" and "BORGO TARO, ITALIA" are disclaimed  First use: 03/1998 First use in commerce: 04/1998	Filed 10/05/98 Registered 05/15/01 Renewed 03/24/11	Renew registration by 05/15/21



MARK	COUNTRY	APP./REG. NUMBER	CLASS/GOODS/SERVICES	STATUS	NEXT ACTION DUE
A.G. FERRARI FOODS A.F.G. ESTD. 1919 BORGO TARO, ITALIA LA QUALITA NON HA TEMPO and Design 	U.S.	Application No. 75/565,329 Registration No. 2,468,187	Class 30: food products, namely, bakery goods, biscuits, bread, bread sticks, cakes, macaroni salads, rice salads, mayonnaise, noodles, pasta, pasta salads, pasta sauces, pastries, pizza, ravioli, rice, rice salads, rolls, salad dressings, tomato sauce, and vinegar, pre-prepared entrees consisting primarily of pasta and/or rice  "FOOD", "ESTD. 1919" and "BORGO TARO, ITALIA" are disclaimed  First use: 03/1998 First use in commerce: 04/1998	Filed 10/05/98 Registered 07/10/01 Renewed 03/29/11	Renew registration by 07/10/21
A.G. FERRARI FOODS A.F.G. ESTD. 1919 BORGO TARO, ITALIA LA QUALITA NON HA TEMPO and Design 	U.S.	Application No. 75/426,698 Registration No. 2,435,553	Class 42: delicatessen services  "FOOD", "ESTD. 1919" and "BORGO TARO, ITALIA" are disclaimed  First use: 03/1998 First use in commerce: 04/1998	Filed 01/03/98 Registered 03/13/01 Renewed 09/13/10	Renew registration by 03/13/21

MARK	COUNTRY	APP./REG. NUMBER	CLASS/GOODS/SERVICES	STATUS	NEXT ACTION DUE
ABANDONED/INACTIVE APPLICATIONS					
A.G. FERRARI FOODS	U.S.	Application No. 75/564,779	Class 16: catalogs, namely gourmet mail-order catalogs for the sale of staple goods, prepared foods, clothing, cookware, and dishware, cooking and food videos, and cooking and food CD ROMs, and other gourmet lifestyle items	Filed 10/05/98 <i>Express Abandonment filed 04/01/03</i>	None
LA CUCINA ALLA CASALINGA	U.S.	Application No. 75/202,991 Registration No. 2,237,267	Class 25: clothing, namely aprons, hats, t-shirts, sweatshirts, polo shirts, golf shirts, jackets, windbreakers, socks, and shorts	Filed 11/22/96 Registered 04/06/99 <i>Registration not being maintained as of 09/26/05</i>	None
LA QUALITA NON HA TEMPO	U.S.	Application No. 75/592,181 Registration No. 2,292,815	Class 30: food products, namely, bakery goods, biscuits, bread, bread sticks, cakes, cookies, cracker and cheese combinations, delicatessen sandwiches, gnocchi, lasagna, macaroni salads, mayonnaise, noodles, pasta, pasta salads, pasta sauces, pastries, pizza, ravioli, rice, rice salads, rolls, salad dressings, tomato sauce, and vinegar; pre-prepared entrees consisting primarily of pasta and/or rice	Filed 11/19/98 Registered 11/16/99 Cancelled 08/19/06 <i>Registration not being maintained – unable to show use.</i>	None
ULTRA LUCCA	U.S.	Registration No. 2,237,268	Class 25: clothing, namely aprons, hats, t-shirts, sweatshirts, polo shirts, golf shirts, jackets, windbreakers, socks, and shorts	Filed 11/22/96 Registered 04/06/99 <i>Allow to lapse per instructions from client 10/01/03</i>	None

MARK	COUNTRY	APP./REG. NUMBER	CLASS/GOODS/SERVICES	STATUS	NEXT ACTION DUE
ULTRA LUCCA	U.S.	Registration No. 2,138,508	Class 29: food products, namely, olive oil, cheeses, cheese and cracker combinations, cheese spread, chicken, coleslaw, cranberry sauce, dips, dressings, luncheon meats, fresh fruit, salad oil, soups, tuna fish, and processed vegetables; salads except macaroni, rice, and pasta salad; pre-prepared entrees consisting primarily of meat, poultry, and/or vegetables	Filed 11/22/96 Registered 02/24/98 <i>Allow to lapse per instructions from client 10/01/03</i>	None
ULTRA LUCCA	U.S.	Registration No. 1,529,017	Class 42: delicatessen services including preparation and sale of food products for consumption on-premises and off-premises	Filed 06/20/88 Registered 03/07/89 <i>Allow to lapse per instructions from client 10/01/03</i>	None
ULTRA LUCCA and Design 	U.S.	Registration No. 2,237,264	Class 25: clothing, namely aprons, hats, t-shirts, sweatshirts, polo shirts, golf shirts, jackets, windbreakers, socks, and shorts	Filed 11/22/96 Registered 04/06/99 <i>Allow to lapse per instructions from client 10/01/03</i>	None
ULTRA LUCCA and Design 	U.S.	Registration No. 2,136,934	Class 29: food products, namely, olive oil, cheeses, cheese and cracker combinations, cheese spread, chicken, coleslaw, cranberry sauce, dips, dressings, luncheon meats, fresh fruit, salad oil, soups, tuna fish, and processed vegetables; salads except macaroni, rice, and pasta salad; pre-prepared entrees consisting primarily of meat, poultry, and/or vegetables	Filed 12/11/96 Registered 02/17/98 <i>Allow to lapse per instructions from client 10/01/03</i>	None

MARK	COUNTRY	APP./REG. NUMBER	CLASS/GOODS/SERVICES	STATUS	NEXT ACTION DUE
ULTRA LUCCA and Design 	U.S.	Registration No. 2,138,545	Class 30: food products, namely, bakery goods, biscuits, bread, bread sticks, cakes, cookies, cracker and cheese combinations, delicatessen sandwiches, gnocchi, lasagna, macaroni salads, mayonnaise, noodles, pasta, pasta salads, pasta sauces, pastries, pizza, ravioli, rice, rice salads, rolls, salad dressings, tomato sauce, and vinegar; pre-prepared entrees consisting primarily of pasta and/or rice	Filed 12/11/96 Registered 02/24/98 <i>Allow to lapse per instructions from client 10/01/03</i>	None
ULTRA LUCCA and Design 	U.S.	Application No. 75/208,987	Class 35: catalog services featuring delicatessen food and beverage products, domestic and imported specialty food and beverage products, kitchen utensils and cookware, wine, and clothing	Filed 12/05/96 <i>Abandoned 03/04/99</i>	None
ULTRA LUCCA and Design 	U.S.	Registration No. 2,148,971	Class 42: delicatessen stores, and retail stores featuring gourmet food	Filed 12/11/96 Registered 04/07/98 <i>Allow to lapse per instructions from client 10/01/03</i>	None
VISIONI D'ITALIA	U.S.	Application No. 75/555,520	Class 9: video cassettes containing information about Italy and Italian products	Filed 09/18/98 <i>Abandoned 01/14/00</i>	None
VOCI D'ITALIA	U.S.	Application No. 75/555,282	Class 9: CD's containing information about Italian products	Filed 09/18/98 <i>Abandoned 01/14/00</i>	None

**A.G. Ferrari Foods**  
**Liquor License Details as of 3/27/11**

STORE #	EXP DATE	STORE LOCATION	ABC LICENSE #	Estimated Value
004	October	<b>OAKLAND ~ MONTCLAIR VILLAGE</b> 6119 La Salle Ave. Oakland, Ca. 94611 510.339.9716 ~ phone 510.339.1857 ~ fax	41-183438	\$ 5,000.00
005	October	<b>OAKLAND ~ PIEDMONT AVE.</b> 4001 Piedmont Ave. Oakland, Ca. 94611 510.547.7222 ~ phone 510.547.4541 ~ fax	41-216074	\$ 5,000.00
006	September	<b>BERKELEY ~ ELMWOOD</b> 2905 College Ave. Berkeley, Ca. 94705 510.849.2701 ~ phone 510.849-2777 ~ fax	20-252089	\$ 3,000.00
007	April	<b>MARIN ~CORTE MADERA</b> 107 Corte Madera Town Center Corte Madera, Ca. 94925 415.927.4347 ~ phone 415.927.2544 ~ fax	41-283193	\$ 4,500.00
009	March	<b>SAN FRANCISCO ~ CASTRO ST.</b> 468 Castro St. San Francisco, Ca. 94114 415.255.6590 ~ phone 415.255.6595 ~ fax	41-338754	\$ 5,000.00
011	June	<b>LAFAYETTE ~ LA FIESTA SQUARE</b> 23 Lafayette Circle Lafayette, Ca. 94549 925.299.8040 ~ phone 925.299.8043 ~ fax	41-342386	\$ 4,500.00
014	September	<b>BERKELEY ~SOLANO AVE.</b> 1843 Solano Ave. Berkeley, Ca. 94707 510.559.6860 ~ phone 510.559.6863 ~ fax	41-345348	\$ 3,500.00
016	April	<b>SAN FRANCISCO ~ LAUREL VILLAGE</b> 3490 California St. San Francisco, Ca. 94118 415.923.4470 ~ phone 415.923.4474 ~ fax	41-348864	\$ 5,000.00
017	October	<b>BELMONT VILLAGE CENTER</b> 1050 El Camino Real, Suite D Belmont, Ca. 94002 650.632.1655 ~ phone 650.632.1656 ~ fax	41-351782	\$ 3,500.00
019	Mav	<b>LOS ALTOS</b> 295 Main Street Los Altos, Ca. 94022 650.947.7930 ~ phone 650.947.7935 ~ fax	41-365383	\$ 3,500.00
020	June	<b>PALO ALTO</b> 200 Hamilton Avenue Palo Alto, CA 94301 650.752-0900 ~ phone 650.752-0905 ~ fax	20-375966	\$ 4,000.00
021	September	<b>3RD &amp; MISSION</b> 688 Mission Street San Francisco, CA 94105 415.344.0644 ~ phone 415.344.9669 ~ fax	41-380734	\$ 5,000.00
025	December	<b>SUNNYVALE</b> 304 W. El Camino Real Sunnyvale CA, 94087 408.524.4000 ~ phone 408.524.4003 ~ fax	41-380737	\$ 3,500.00
Total Estimated Value				\$ 55,000.00

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D  W I F E  J O I N T  C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			<b>Term loan to Company, secured by UCC-1 and deed of trust on PF property. \$165,218 less AGF reserve of \$29,000 for net \$136,218</b>					
<b>Bridge Bank NA 55 Almaden Blvd., #100 San Jose, CA 95113</b>		-						
			Value \$ <b>Unknown</b>				<b>136,218.00</b>	<b>Unknown</b>
Account No.			<b>Loan to Company, secured by UCC-1</b>					
<b>Pat Saucy 14234 Catalina St San Leandro, CA 94577</b>		-				X		
			Value \$ <b>Unknown</b>				<b>70,000.00</b>	<b>Unknown</b>
Account No.			<b>Loan to Company, secured by UCC-1</b>					
<b>Paul Ferrari 14234 Catalina St., San Leandro, CA 94577</b>		-				X		
			Value \$ <b>Unknown</b>				<b>235,563.00</b>	<b>Unknown</b>
Account No.			<b>Loan to Company, secured by UCC-1</b>					
<b>Paul Ferrari 14234 Catalina St., San Leandro, CA 94577</b>		-				X		
			Value \$ <b>Unknown</b>				<b>60,000.00</b>	<b>Unknown</b>
Subtotal (Total of this page)							<b>501,781.00</b>	<b>0.00</b>
Total (Report on Summary of Schedules)							<b>501,781.00</b>	<b>0.00</b>

0 continuation sheets attached



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

**TYPES OF PRIORITY CLAIMS** (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☒ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600\* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community  H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>3/14-3/27</b>					
<b>Adam Brown</b> <b>12334 31st Ave NE, #208</b> <b>Seattle, WA 98125</b>			-	<b>payroll</b>					0.00
								<b>867.84</b>	<b>867.84</b>
Account No.				<b>As of 3/27/11</b>					
<b>Adam Brown</b> <b>12334 31st Ave NE, #208</b> <b>Seattle, WA 98125</b>			-	<b>Paid time off and sick pay accrued</b>					0.00
								<b>314.98</b>	<b>314.98</b>
Account No.				<b>3/14-3/27</b>					
<b>Adam Diaz</b> <b>702 Warren Street</b> <b>Redwood City, CA 94063</b>			-	<b>Payroll</b>					0.00
								<b>781.92</b>	<b>781.92</b>
Account No.				<b>As of 3/27/11</b>					
<b>Adam Diaz</b> <b>702 Warren Street</b> <b>Redwood City, CA 94063</b>			-	<b>Paid time off and sick pay accrued</b>					0.00
								<b>537.58</b>	<b>537.58</b>
Account No.									
<b>Adriana DeMarco</b> <b>1723 Carleton St</b> <b>Berkeley, CA 94703</b>			-						0.00
								<b>0.00</b>	<b>0.00</b>
Subtotal									0.00
(Total of this page)								<b>2,502.32</b>	<b>2,502.32</b>

Sheet **1** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community  H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>3/14-3/27</b>					
<b>Alejandro J. Garibay</b> <b>530 Alameda Del, #203</b> <b>Novato, CA 94949</b>			-	<b>payroll</b>					<b>0.00</b>
								<b>321.57</b>	<b>321.57</b>
Account No.									
<b>Alexander Taser</b> <b>1044 Moffett Circle</b> <b>Palo Alto, CA 94303</b>			-						<b>0.00</b>
								<b>0.00</b>	<b>0.00</b>
Account No.				<b>3/14-3/27</b>					
<b>Alicia Anguiano</b> <b>4 Hutchins Way, #423</b> <b>Novato, CA 94949</b>			-	<b>payroll</b>					<b>0.00</b>
								<b>999.17</b>	<b>999.17</b>
Account No.				<b>As of 3/27/11</b>					
<b>Alicia Anguiano</b> <b>4 Hutchins Way, #423</b> <b>Novato, CA 94949</b>			-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>776.85</b>	<b>776.85</b>
Account No.				<b>3/14-3/27</b>					
<b>Alisa Albrecht</b> <b>678 Belvedere St</b> <b>San Francisco, CA 94117</b>			-	<b>payroll</b>					<b>0.00</b>
								<b>126.00</b>	<b>126.00</b>
Subtotal									<b>0.00</b>
(Total of this page)								<b>2,223.59</b>	<b>2,223.59</b>

Sheet **2** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Allison Pitaccio</b> <b>1018 Noe Street</b> <b>San Francisco, CA 94114</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>1,063.72</b>	<b>1,063.72</b>
Account No.			<b>As of 3/27/11</b>					
<b>Allison Pitaccio</b> <b>1018 Noe Street</b> <b>San Francisco, CA 94114</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>476.35</b>	<b>476.35</b>
Account No.			<b>3/14-3/27</b>					
<b>Althea Gallo</b> <b>1230 La Playa #105</b> <b>San Francisco, CA 94122</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>806.38</b>	<b>806.38</b>
Account No.			<b>As of 3/27/11</b>					
<b>Althea Gallo</b> <b>1230 La Playa #105</b> <b>San Francisco, CA 94122</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>576.30</b>	<b>576.30</b>
Account No.			<b>3/14-3/27</b>					
<b>Andrea Fabbretti</b> <b>1411 Casa Buena Dr, Apt. 23</b> <b>Corte Madera, CA 94925</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>1,807.70</b>	<b>1,807.70</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,730.45</b>	<b>4,730.45</b>

Sheet **3** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Andrea Fabbretti</b> <b>1411 Casa Buena Dr, Apt. 23</b> <b>Corte Madera, CA 94925</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>842.84</b>	<b>842.84</b>
Account No.			<b>3/14-3/27</b>					
<b>Andres Flores</b> <b>898 San Leandro Blvd.</b> <b>San Leandro, CA 94577</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>673.47</b>	<b>673.47</b>
Account No.			<b>As of 3/27/11</b>					
<b>Andres Flores</b> <b>898 San Leandro Blvd.</b> <b>San Leandro, CA 94577</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>359.88</b>	<b>359.88</b>
Account No.			<b>3/14-3/27</b>					
<b>Angela Nida</b> <b>418 Norfolk Street</b> <b>San Mateo, CA 94403</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>818.42</b>	<b>818.42</b>
Account No.			<b>As of 3/27/11</b>					
<b>Angela Nida</b> <b>2418 Norfolk Street</b> <b>San Mateo, CA 94403</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>196.73</b>	<b>196.73</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,891.34</b>	<b>2,891.34</b>

Sheet **4** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Angelo R Baroni</b> <b>917 Independence Dr</b> <b>Alameda, CA 94501</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>711.22</b>	<b>711.22</b>
Account No.			<b>As of 3/27/11</b>					
<b>Angelo R Baroni</b> <b>917 Independence Dr</b> <b>Alameda, CA 94501</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,402.80</b>	<b>1,402.80</b>
Account No.			<b>3/14-3/27</b>					
<b>Anthony Ventresco</b> <b>21 Asilomar Circle</b> <b>Oakland, CA 94611</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,196.50</b>	<b>1,196.50</b>
Account No.			<b>As of 3/27/11</b>					
<b>Anthony Ventresco</b> <b>21 Asilomar Circle</b> <b>Oakland, CA 94611</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>790.13</b>	<b>790.13</b>
Account No.			<b>3/14-3/27</b>					
<b>Antonio Cetina</b> <b>219 Canal St, Apt 15</b> <b>San Rafael, CA 94901</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>715.62</b>	<b>715.62</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,816.27</b>	<b>4,816.27</b>

Sheet **5** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT ENTITLED TO PRIORITY
Account No.							
<b>Antonio Cetina</b> <b>219 Canal St, Apt 15</b> <b>San Rafael, CA 94901</b>	-						
		<b>As of 3/27/11</b> <b>Paid time off and sick pay accrued</b>					
						<b>167.77</b>	<b>167.77</b>
Account No.							
<b>Antonio Tecalero</b> <b>15 Labrea Way, #21</b> <b>San Rafael, CA 94903</b>	-						
		<b>3/14-3/27</b> <b>payroll</b>					
						<b>846.85</b>	<b>846.85</b>
Account No.							
<b>Antonio Tecalero</b> <b>15 Labrea Way, #21</b> <b>San Rafael, CA 94903</b>	-						
		<b>As of 3/27/11</b> <b>Paid time off and sick pay accrued</b>					
						<b>1,369.78</b>	<b>1,369.78</b>
Account No.							
<b>April Villasenor</b> <b>3765 Old Yerba Buena</b> <b>San Jose, CA 94031</b>	-						
		<b>3/14-3/27</b> <b>payroll</b>					
						<b>3,651.66</b>	<b>3,651.66</b>
Account No.							
<b>April Villasenor</b> <b>33300 Mission Blvd., #64</b> <b>Union City, CA 94587</b>	-						
		<b>As of 3/27/11</b> <b>Paid time off and sick pay accrued</b>					
						<b>2,698.47</b>	<b>2,698.47</b>
Subtotal							
(Total of this page)						<b>8,734.53</b>	<b>8,734.53</b>

Sheet **6** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Arturo Pelaez</b> <b>9501 Thermal St.</b> <b>Oakland, CA 94605</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>533.96</b>	<b>533.96</b>
Account No.			<b>3/14-3/27</b>					
<b>Aurora P. Diaz-Cuevas</b> <b>2714 E. 16th St</b> <b>Oakland, CA 94601</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>1,102.14</b>	<b>1,102.14</b>
Account No.			<b>As of 3/27/11</b>					
<b>Aurora P. Diaz-Cuevas</b> <b>2714 E. 16th St</b> <b>Oakland, CA 94601</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>636.48</b>	<b>636.48</b>
Account No.			<b>3/14-3/27</b>					
<b>Ben Daux</b> <b>710 Hayes, Apt 2</b> <b>San Francisco, CA 94107</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>890.62</b>	<b>890.62</b>
Account No.			<b>3/14-3/27</b>					
<b>Brandon Hildebrandt</b> <b>725 O'Farrell Street, #36</b> <b>San Francisco, CA 94109</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>720.60</b>	<b>720.60</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,883.80</b>	<b>3,883.80</b>

Sheet **7** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Brandon Hildebrandt</b> <b>725 O'Farrell Street, #36</b> <b>San Francisco, CA 94109</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>240.00</b>	<b>240.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Brian Morgensen</b> <b>79 Del Monte Avenue</b> <b>Los Altos, CA 94022</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>605.15</b>	<b>605.15</b>
Account No.			<b>3/14-3/27</b>					
<b>Bridget Kwok</b> <b>647 33rd Ave</b> <b>San Francisco, CA 94121</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>242.50</b>	<b>242.50</b>
Account No.			<b>3/14-3/27</b>					
<b>Bryan J Weiss</b> <b>524 Glen View Ave</b> <b>Oakland, CA 94610</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,910.77</b>	<b>1,910.77</b>
Account No.			<b>As of 3/27/11</b>					
<b>Bryan J Weiss</b> <b>524 Glen View Ave</b> <b>Oakland, CA 94610</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,326.20</b>	<b>1,326.20</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,324.62</b>	<b>4,324.62</b>

Sheet **8** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM					AMOUNT ENTITLED TO PRIORITY
Account No.							
<b>Cahnbory Buth</b> <b>810 Gonzales Drive, Apt 1K</b> <b>San Francisco, CA 94132</b>							
		<b>As of 3/27/11</b> <b>Paid time off and sick pay accrued</b>					
	-						
						<b>682.85</b>	<b>0.00</b>
							<b>682.85</b>
Account No.							
<b>Candelaria Cibrian</b> <b>1169 72nd Avenue</b> <b>Oakland, CA 94621</b>							
		<b>3/14-3/27</b> <b>payroll</b>					
	-						
						<b>933.56</b>	<b>0.00</b>
							<b>933.56</b>
Account No.							
<b>Candelaria Cibrian</b> <b>1169 72nd Avenue</b> <b>Oakland, CA 94621</b>							
		<b>As of 3/27/11</b> <b>Paid time off and sick pay accrued</b>					
	-						
						<b>877.04</b>	<b>0.00</b>
							<b>877.04</b>
Account No.							
<b>Carlos Rosas</b> <b>238 Merrydale Rd, #6</b> <b>San Rafael, CA 94903</b>							
		<b>3/14-3/27</b> <b>payroll</b>					
	-						
						<b>640.81</b>	<b>0.00</b>
							<b>640.81</b>
Account No.							
<b>Carlos Rosas</b> <b>238 Merrydale Rd, #6</b> <b>San Rafael, CA 94903</b>							
		<b>As of 3/27/11</b> <b>Paid time off and sick pay accrued</b>					
	-						
						<b>203.83</b>	<b>0.00</b>
							<b>203.83</b>
Subtotal							
(Total of this page)						<b>3,338.09</b>	<b>0.00</b>
						<b>3,338.09</b>	<b>3,338.09</b>

Sheet **9** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

Subtotal  
(Total of this page)

**0.00**  
**3,338.09**



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Carmina Martinez</b> <b>1331 62nd Avenue</b> <b>Oakland, CA 94621</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>671.28</b>	<b>671.28</b>
Account No.			<b>As of 3/27/11</b>					
<b>Carmina Martinez</b> <b>1331 62nd Avenue</b> <b>Oakland, CA 94621</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>554.76</b>	<b>554.76</b>
Account No.			<b>3/14-3/27</b>					
<b>Cathy English-Raneri</b> <b>1300 Mills Street, Apt. D,5</b> <b>Menlo Park, CA 94025</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,529.30</b>	<b>1,529.30</b>
Account No.			<b>As of 3/27/11</b>					
<b>Cathy English-Raneri</b> <b>1300 Mills Street, Apt. D,5</b> <b>Menlo Park, CA 94025</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,000.16</b>	<b>1,000.16</b>
Account No.			<b>3/14-3/27</b>					
<b>Cesar Hernandez</b> <b>1623 36th Ave</b> <b>Oakland, CA 94601</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>951.59</b>	<b>951.59</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,707.09</b>	<b>4,707.09</b>

Sheet **10** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Cesar Hernandez</b> <b>1623 36th Ave</b> <b>Oakland, CA 94601</b>	-		<b><i>Paid time off and sick pay accrued</i></b>					<b>0.00</b>
							<b>883.67</b>	<b>883.67</b>
Account No.			<b>3/14-3/27</b>					
<b>Chanbory Buth</b> <b>810 Gonzales Drive, Apt. 1K,</b> <b>San Francisco, CA 94132</b>	-		<b><i>payroll</i></b>					<b>0.00</b>
							<b>556.37</b>	<b>556.37</b>
Account No.			<b>3/14-3/27</b>					
<b>Charles Miller</b> <b>249 Duboce Ave, Apt 8</b> <b>San Francisco, CA 94122</b>	-		<b><i>payroll</i></b>					<b>0.00</b>
							<b>629.09</b>	<b>629.09</b>
Account No.			<b>3/14-3/27</b>					
<b>Chris Peralta</b> <b>848 38th Ave</b> <b>San Francisco, CA 94121</b>	-		<b><i>payroll</i></b>					<b>0.00</b>
							<b>1,055.13</b>	<b>1,055.13</b>
Account No.			<b>As of 3/27/11</b>					
<b>Chris Peralta</b> <b>848 38th Ave</b> <b>San Francisco, CA 94121</b>	-		<b><i>Paid time off and sick pay accrued</i></b>					<b>0.00</b>
							<b>118.06</b>	<b>118.06</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,242.32</b>	<b>3,242.32</b>

Sheet **11** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Conner Marston</b> <b>1169 Market St</b> <b>San Francisco, CA 94103</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>429.74</b>	<b>429.74</b>
Account No.			<b>3/14-3/27</b>					
<b>Dacy Mari Ricardo</b> <b>620 Iris Ave, Apt 236</b> <b>Sunnyvale, CA 94086</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>418.14</b>	<b>418.14</b>
Account No.			<b>3/14-3/27</b>					
<b>Daniel Baedeker</b> <b>121 41st St, #309</b> <b>Oakland, CA 94611</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>489.43</b>	<b>489.43</b>
Account No.			<b>3/14-3/27</b>					
<b>Daniel Worm</b> <b>5156 Shafter Ave</b> <b>Oakland, CA 94618</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>3,262.89</b>	<b>3,262.89</b>
Account No.			<b>As of 3/27/11</b>					
<b>Daniel Worm</b> <b>5156 Shafter Ave</b> <b>Oakland, CA 94618</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>2,711.05</b>	<b>2,711.05</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>7,311.25</b>	<b>7,311.25</b>

Sheet **12** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Danielle Caponi</b> <b>1596 Columbus Ave</b> <b>Burlingame, CA 94010</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,644.61</b>	<b>1,644.61</b>
Account No.			<b>As of 3/27/11</b>					
<b>Danielle Caponi</b> <b>1596 Columbus Ave</b> <b>Burlingame, CA 94010</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,468.08</b>	<b>1,468.08</b>
Account No.			<b>3/14-3/27</b>					
<b>David Jones</b> <b>1099 Grace St</b> <b>San Leandro, CA 94578</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>307.72</b>	<b>307.72</b>
Account No.			<b>As of 3/27/11</b>					
<b>David Jones</b> <b>1099 Grace St</b> <b>San Leandro, CA 94578</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>386.88</b>	<b>386.88</b>
Account No.			<b>3/14-3/27</b>					
<b>David Linn</b> <b>1055 E. Evelyn Ave</b> <b>Sunnyvale, CA 94086</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,807.29</b>	<b>3,807.29</b>

Sheet **13** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>3/14-3/27</b>					
<b>David McCary</b> <b>555 Chetwood St</b> <b>Oakland, CA 94610</b>		-		<b>payroll</b>					<b>0.00</b>
								<b>1,617.48</b>	<b>1,617.48</b>
Account No.				<b>As of 3/27/11</b>					
<b>David McCary</b> <b>555 Chetwood St</b> <b>Oakland, CA 94610</b>		-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>418.93</b>	<b>418.93</b>
Account No.				<b>3/14-3/27</b>					
<b>Davide Tiso</b> <b>1250 Broderick, Apt. 3</b> <b>San Francisco, CA 94115</b>		-		<b>payroll</b>					<b>0.00</b>
								<b>1,500.93</b>	<b>1,500.93</b>
Account No.				<b>As of 3/27/11</b>					
<b>Davide Tiso</b> <b>1250 Broderick, Apt. 3</b> <b>San Francisco, CA 94115</b>		-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>260.79</b>	<b>260.79</b>
Account No.				<b>3/14-3/27</b>					
<b>Dominick La-Licata</b> <b>325 Lenox Ave, #109</b> <b>Oakland, CA 94610</b>		-		<b>payroll</b>					<b>0.00</b>
								<b>1,538.45</b>	<b>1,538.45</b>
Subtotal									<b>0.00</b>
(Total of this page)								<b>5,336.58</b>	<b>5,336.58</b>

Sheet **14** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community  H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>As of 3/27/11</b>					
<b>Dominick La-Licata</b> <b>325 Lenox Ave, #109</b> <b>Oakland, CA 94610</b>			-	<b>Paid time off and sick pay accrued</b>					0.00
								958.26	958.26
Account No.				<b>3/14-3/27</b>					
<b>Donald A Parsons</b> <b>2838 Atwell Ave</b> <b>Oakland, CA 94601</b>			-	<b>payroll</b>					0.00
								1,705.68	1,705.68
Account No.				<b>As of 3/27/11</b>					
<b>Donald A Parsons</b> <b>2838 Atwell Ave</b> <b>Oakland, CA 94601</b>			-	<b>Paid time off and sick pay accrued</b>					0.00
								1,720.88	1,720.88
Account No.				<b>3/14-3/27</b>					
<b>Dustin Mills</b> <b>417 Ocean View Dr</b> <b>Kensington, CA 94707</b>			-	<b>payroll</b>					0.00
								586.55	586.55
Account No.				<b>As of 3/27/11</b>					
<b>Dustin Mills</b> <b>417 Ocean View Dr</b> <b>Kensington, CA 94707</b>			-	<b>Paid time off and sick pay accrued</b>					0.00
								169.09	169.09
Subtotal									0.00
(Total of this page)								5,140.46	5,140.46

Sheet **15** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Eduardo Leon</b> <b>2228 41st Ave</b> <b>Oakland, CA 94601</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>782.39</b>	<b>782.39</b>
Account No.			<b>As of 3/27/11</b>					
<b>Eduardo Leon</b> <b>2228 41st Ave</b> <b>Oakland, CA 94601</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,094.17</b>	<b>1,094.17</b>
Account No.			<b>3/14-3/27</b>					
<b>Edward M. Miller III</b> <b>556 Cheyenne Drive,</b> <b>Sunnyvale, CA 94087</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>251.10</b>	<b>251.10</b>
Account No.			<b>3/14-3/27</b>					
<b>Elis Seares</b> <b>1027 Santa Fe Ave</b> <b>Albany, CA 94706</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>398.21</b>	<b>398.21</b>
Account No.			<b>3/14-3/27</b>					
<b>Elizabeth DeNatale</b> <b>651 Parkview Circle</b> <b>Pacifica, CA 94044</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>627.66</b>	<b>627.66</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,153.53</b>	<b>3,153.53</b>

Sheet **16** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>Eric Villarreal</b> <b>1158 Asten Court</b> <b>Manteca, CA 95337</b>	-						0.00	0.00
							0.00	0.00
Account No.			<b>3/14-3/27</b>					
<b>Eulalio B Leon</b> <b>2228 41st Avenue</b> <b>Oakland, CA 94601</b>	-		<b>payroll</b>				0.00	0.00
							2,116.31	2,116.31
Account No.			<b>As of 3/27/11</b>					
<b>Eulalio B Leon</b> <b>2228 41st Avenue</b> <b>Oakland, CA 94601</b>	-		<b>Paid time off and sick pay accrued</b>				0.00	0.00
							1,621.62	1,621.62
Account No.			<b>3/14-3/27</b>					
<b>Francesca Thomas</b> <b>28504 Mission Blvd., Apt. 914</b> <b>Hayward, CA 94544</b>	-		<b>payroll</b>				0.00	0.00
							1,779.84	1,779.84
Account No.			<b>As of 3/27/11</b>					
<b>Francesca Thomas</b> <b>28504 Mission Blvd., Apt 914</b> <b>Hayward, CA 94544</b>	-		<b>Paid time off and sick pay accrued</b>				0.00	0.00
							1,704.64	1,704.64
Subtotal								0.00
(Total of this page)							<b>7,222.41</b>	<b>7,222.41</b>

Sheet **17** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>Francine Pahari</b> <b>3131 Homestead Rd, 12-F</b> <b>Santa Clara, CA 95051</b>		-						
			<b>3/14-3/27</b> <b>payroll</b>					<b>0.00</b>
							<b>491.21</b>	<b>491.21</b>
Account No.								
<b>Francisco Zayas</b> <b>9626 Walnut Street</b> <b>Oakland, CA 94603</b>		-						
			<b>3/14-3/27</b> <b>payroll</b>					<b>0.00</b>
							<b>653.68</b>	<b>653.68</b>
Account No.								
<b>Francisco Zayas</b> <b>9626 Walnut Street</b> <b>Oakland, CA 94603</b>		-						
			<b>As of 3/27/11</b> <b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>269.28</b>	<b>269.28</b>
Account No.								
<b>Gabriel Manrique</b> <b>3335 Homestead Rd, Apt 30</b> <b>Santa Clara, CA 95051</b>		-						
			<b>3/14-3/27</b> <b>payroll</b>					<b>0.00</b>
							<b>653.59</b>	<b>653.59</b>
Account No.								
<b>Gabriel Manrique</b> <b>3335 Homestead Rd, Apt 30</b> <b>Santa Clara, CA 95051</b>		-						
			<b>As of 3/27/11</b> <b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>866.40</b>	<b>866.40</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,934.16</b>	<b>2,934.16</b>

Sheet **18** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Galan A Castillo</b> <b>110 Pacemaker Dr</b> <b>Atwater, CA 95301</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>1,174.75</b>	<b>1,174.75</b>
Account No.			<b>As of 3/27/11</b>					
<b>Galan A Castillo</b> <b>110 Pacemaker Dr</b> <b>Atwater, CA 95301</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>859.68</b>	<b>859.68</b>
Account No.			<b>3/14-3/27</b>					
<b>Gaudencio Hernandez</b> <b>1611 Pacific Avenue</b> <b>San Leandro, CA 94577</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>648.57</b>	<b>648.57</b>
Account No.			<b>As of 3/27/11</b>					
<b>Gaudencio Hernandez</b> <b>1611 Pacific Avenue</b> <b>San Leandro, CA 94577</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>889.84</b>	<b>889.84</b>
Account No.			<b>3/14-3/27</b>					
<b>German Vazquez</b> <b>PO Box 2704</b> <b>Berkeley, CA 94702</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>699.15</b>	<b>699.15</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,271.99</b>	<b>4,271.99</b>

Sheet **19** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>German Vazquez</b> <b>PO Box 2704</b> <b>Berkeley, CA 94702</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,101.78</b>	<b>1,101.78</b>
Account No.								
<b>Giovanni Betteo</b> <b>3251 Mission St</b> <b>San Francisco, CA 94110</b>	-						<b>0.00</b>	<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Account No.			<b>As of 3/27/11</b>					
<b>Giovanni Betteo</b> <b>3251 Mission St</b> <b>San Francisco, CA 94110</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>295.68</b>	<b>295.68</b>
Account No.			<b>3/14-3/27</b>					
<b>Gregg M Smith</b> <b>14228 Rose Dr</b> <b>San Leandro, CA 94578</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,944.00</b>	<b>1,944.00</b>
Account No.			<b>As of 3/27/11</b>					
<b>Gregg M Smith</b> <b>14228 Rose Dr</b> <b>San Leandro, CA 94578</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>2,894.13</b>	<b>2,894.13</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>6,235.59</b>	<b>6,235.59</b>

Sheet **20** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>3/14-3/27</b>					
<b>Guillermo Mora</b> <b>24 Willow Street, A</b> <b>Redwood City, CA 94063</b>		-		<b>payroll</b>					<b>0.00</b>
								<b>750.12</b>	<b>750.12</b>
Account No.				<b>As of 3/27/11</b>					
<b>Guillermo Mora</b> <b>24 Willow Street, A</b> <b>Redwood City, CA 94063</b>		-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>915.84</b>	<b>915.84</b>
Account No.				<b>3/14-3/27</b>					
<b>Heriberto Paniagua</b> <b>260 Mariposa Apt. #3</b> <b>Mt. View, CA 94041</b>		-		<b>payroll</b>					<b>0.00</b>
								<b>963.09</b>	<b>963.09</b>
Account No.				<b>As of 3/27/11</b>					
<b>Heriberto Paniagua</b> <b>260 Mariposa Apt. #3</b> <b>Mt. View, CA 94041</b>		-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>1,257.24</b>	<b>1,257.24</b>
Account No.				<b>3/14-3/27</b>					
<b>Hillary Lucas</b> <b>1433 Dwight Way C</b> <b>Berkeley, CA 94702</b>		-		<b>payroll</b>					<b>0.00</b>
								<b>847.47</b>	<b>847.47</b>
Subtotal									<b>0.00</b>
(Total of this page)								<b>4,733.76</b>	<b>4,733.76</b>

Sheet **21** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Hillary Lucas</b> <b>1433 Dwight Way C</b> <b>Berkeley, CA 94702</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>63.13</b>	<b>63.13</b>
Account No.			<b>3/14-3/27</b>					
<b>Humberto Carrillo</b> <b>672 Shenandoah Place</b> <b>Hayward, CA 94544</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>1,161.99</b>	<b>1,161.99</b>
Account No.			<b>As of 3/27/11</b>					
<b>Humberto Carrillo</b> <b>672 Shenandoah Place</b> <b>Hayward, CA 94544</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>277.90</b>	<b>277.90</b>
Account No.			<b>3/14-3/27</b>					
<b>James C Rideout</b> <b>1732 San Pablo Ave, Apt 5</b> <b>Berkeley, CA 94702</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>1,538.47</b>	<b>1,538.47</b>
Account No.			<b>As of 3/27/11</b>					
<b>James C Rideout</b> <b>1732 San Pablo Ave, Apt 5</b> <b>Berkeley, CA 94702</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>774.43</b>	<b>774.43</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,815.92</b>	<b>3,815.92</b>

Sheet **22** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Janelle Caldwell</b> <b>11 Bartlette Ct</b> <b>Pleasant Hill, CA 94523</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>440.73</b>	<b>440.73</b>
Account No.								
<b>Jason Toney</b> <b>0 Farrell St</b> <b>San Francisco, CA 94103</b>	-							<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Jean-Luc Hoffer</b> <b>971 62nd St</b> <b>Oakland, CA 94608</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,951.54</b>	<b>1,951.54</b>
Account No.			<b>As of 3/27/11</b>					
<b>Jean-Luc Hoffer</b> <b>971 62nd St</b> <b>Oakland, CA 94608</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>901.61</b>	<b>901.61</b>
Account No.			<b>3/14-3/27</b>					
<b>Jeremy Sandi</b> <b>612 Maraposa Apt.114</b> <b>Oakland, CA 94610</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>567.22</b>	<b>567.22</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,861.10</b>	<b>3,861.10</b>

Sheet **23** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Jesus Huerta</b> <b>1362 104th Ave. Apt. A</b> <b>Oakland, CA 94603</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>646.57</b>	<b>646.57</b>
Account No.			<b>As of 3/27/11</b>					
<b>Jesus Huerta</b> <b>1362 104th Ave. Apt. A</b> <b>Oakland, CA 94603</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>484.05</b>	<b>484.05</b>
Account No.			<b>3/14-3/27</b>					
<b>Jesus Ortiz</b> <b>145 Candy Drive</b> <b>Vallejo, CA 94589</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,322.47</b>	<b>1,322.47</b>
Account No.			<b>As of 3/27/11</b>					
<b>Jesus Ortiz</b> <b>145 Candy Drive</b> <b>Vallejo, CA 94589</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>802.75</b>	<b>802.75</b>
Account No.			<b>As of 3/27/11</b>					
<b>Jjeremy Sandi</b> <b>612 Maraposa Apt.114</b> <b>Oakland, CA 94610</b>	-		<b>Paid time off and sick pay accrued</b>					<b>285.17</b>
							<b>285.17</b>	<b>0.00</b>
Subtotal								<b>285.17</b>
(Total of this page)							<b>3,541.01</b>	<b>3,255.84</b>

Sheet **24** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Jonathan Briggs</b> <b>850 Leo Way</b> <b>Oakland, CA 94611</b>	-		<b>payroll</b>					<b>0.00</b>
						<b>286.73</b>		<b>286.73</b>
Account No.			<b>3/14-3/27</b>					
<b>Jonathan Saflor</b> <b>820 El Camino Real</b> <b>Belmont, CA 94002</b>	-		<b>payroll</b>					<b>0.00</b>
						<b>297.76</b>		<b>297.76</b>
Account No.			<b>3/14-3/27</b>					
<b>Jorge Saenz</b> <b>550 Kiely Blvd., #71</b> <b>San Jose, CA 95117</b>	-		<b>payroll</b>					<b>0.00</b>
						<b>690.76</b>		<b>690.76</b>
Account No.								
<b>Jose Antonio Mendoza</b> <b>3066 Berlin Way</b> <b>Oakland, CA 94603</b>	-							<b>0.00</b>
						<b>0.00</b>		<b>0.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Jose Arian Soltero</b> <b>2460 W. Bayshore, #6</b> <b>Palo Alto, CA 94303</b>	-		<b>payroll</b>					<b>0.00</b>
						<b>296.41</b>		<b>296.41</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>1,571.66</b>	<b>1,571.66</b>

Sheet **25** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Jose De-La-Rosa</b> <b>1541 107th Ave</b> <b>Oakland, CA 94603</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>504.23</b>	<b>504.23</b>
Account No.			<b>As of 3/27/11</b>					
<b>Jose De-La-Rosa</b> <b>1541 107th Ave</b> <b>Oakland, CA 94603</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>251.02</b>	<b>251.02</b>
Account No.			<b>3/14-3/27</b>					
<b>Joseph A Ybarra</b> <b>4623 Nicol Common #107</b> <b>Livermore, CA 94550</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,527.98</b>	<b>1,527.98</b>
Account No.			<b>As of 3/27/11</b>					
<b>Joseph A Ybarra</b> <b>4623 Nicol Common #107</b> <b>Livermore, CA 94550</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>255.54</b>	<b>255.54</b>
Account No.			<b>As of 3/27/11</b>					
<b>Joseph Brackesy</b> <b>340 Alamos Road</b> <b>Portola Valley, CA 94028</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,167.57</b>	<b>1,167.57</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,706.34</b>	<b>3,706.34</b>

Sheet **26** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>Joseph Estlack</b> <b>664 41st St</b> <b>Oakland, CA 94608</b>	-						0.00	0.00
							0.00	0.00
Account No.			<b>As of 3/27/11</b>					
<b>Joseph Riley</b> <b>1908 California St., #9</b> <b>Berkeley, CA 94703</b>	-		<b>Paid time off and sick pay accrued</b>				0.00	0.00
							300.67	300.67
Account No.			<b>3/14-3/27</b>					
<b>Joseph Sounart</b> <b>522 3rd Avenue, 2B</b> <b>San Francisco, CA 94118</b>	-		<b>payroll</b>				0.00	0.00
							504.40	504.40
Account No.			<b>As of 3/27/11</b>					
<b>Joseph Sounart</b> <b>522 3rd Avenue, 2B</b> <b>San Francisco, CA 94118</b>	-		<b>Paid time off and sick pay accrued</b>				0.00	0.00
							584.24	584.24
Account No.			<b>3/14-3/27</b>					
<b>Joshua Peter Maxwell</b> <b>1049 Market Street, #124</b> <b>San Francisco, CA 94103</b>	-		<b>payroll</b>				0.00	0.00
							618.12	618.12
Subtotal								0.00
(Total of this page)							<b>2,007.43</b>	<b>2,007.43</b>

Sheet **27** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Joshua Peter Maxwell</b> <b>1049 Market Street, #124</b> <b>San Francisco, CA 94103</b>		-	<b><i>Paid time off and sick pay accrued</i></b>					<b>0.00</b>
							<b>363.84</b>	<b>363.84</b>
Account No.			<b>3/14-3/27</b>					
<b>Juan Carlo Gomez</b> <b>1309 Pomeroy Ave</b> <b>Santa Clara, CA 95051</b>		-	<b><i>payroll</i></b>					<b>0.00</b>
							<b>539.51</b>	<b>539.51</b>
Account No.			<b>As of 3/27/11</b>					
<b>Juan Carlo Gomez</b> <b>1309 Pomeroy Ave</b> <b>Santa Clara, CA 95051</b>		-	<b><i>Paid time off and sick pay accrued</i></b>					<b>0.00</b>
							<b>456.41</b>	<b>456.41</b>
Account No.			<b>3/14-3/27</b>					
<b>Juliane Hummer</b> <b>958 Risa Rd, Apt #3</b> <b>Lafayette, CA 94549</b>		-	<b><i>payroll</i></b>					<b>0.00</b>
							<b>1,202.61</b>	<b>1,202.61</b>
Account No.			<b>As of 3/27/11</b>					
<b>Juliane Hummer</b> <b>958 Risa Rd, Apt #3</b> <b>Lafayette, CA 94549</b>		-	<b><i>Paid time off and sick pay accrued</i></b>					<b>0.00</b>
							<b>43.93</b>	<b>43.93</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,606.30</b>	<b>2,606.30</b>

Sheet **28** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Julieta Jaloma</b> <b>2 Geneva Avenue, Apt #12</b> <b>San Francisco, CA 94112</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,588.00</b>	<b>1,588.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Justin Curry</b> <b>1021 Rosewood Avenue</b> <b>San Carlos, CA 94070</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>509.19</b>	<b>509.19</b>
Account No.			<b>3/14-3/27</b>					
<b>Justine Belmont</b> <b>2838 Atwell Ave</b> <b>Oakland, CA 94601</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,212.72</b>	<b>1,212.72</b>
Account No.			<b>As of 3/27/11</b>					
<b>Justine Belmont</b> <b>2838 Atwell Ave</b> <b>Oakland, CA 94601</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>424.53</b>	<b>424.53</b>
Account No.			<b>3/14-3/27</b>					
<b>K.Russell Bode</b> <b>2805 Van Ness Avenue, 3</b> <b>San Francisco, CA 94109</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>527.64</b>	<b>527.64</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,262.08</b>	<b>4,262.08</b>

Sheet **29** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Karina V Cibrian</b> <b>9827 B Street, A</b> <b>Oakland, CA 94603</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>667.12</b>	<b>667.12</b>
Account No.			<b>As of 3/27/11</b>					
<b>Karina V Cibrian</b> <b>9827 B Street, A</b> <b>Oakland, CA 94603</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>641.61</b>	<b>641.61</b>
Account No.			<b>3/14-3/27</b>					
<b>Katherine Avila</b> <b>141 Belleview Dr, #108</b> <b>San Leandro, CA 94577</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>936.00</b>	<b>936.00</b>
Account No.			<b>As of 3/27/11</b>					
<b>Katherine Avila</b> <b>141 Belleview Dr, #108</b> <b>San Leandro, CA 94577</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,872.00</b>	<b>1,872.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Kelly Nyland</b> <b>545 Guerrero St, Apt #1</b> <b>San Francisco, CA 94110</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>699.57</b>	<b>699.57</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,816.30</b>	<b>4,816.30</b>

Sheet **30** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Krista Burgdorf</b> <b>270 Nimitz Avenue</b> <b>Redwood City, CA 94061</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>764.75</b>	<b>764.75</b>
Account No.			<b>3/14-3/27</b>					
<b>Larry V Cerletti</b> <b>802 Camino Ramon, #203</b> <b>Danville, CA 94526-4265</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,840.27</b>	<b>1,840.27</b>
Account No.			<b>As of 3/27/11</b>					
<b>Larry V Cerletti</b> <b>802 Camino Ramon, #203</b> <b>Danville, CA 94526-4265</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>2,293.90</b>	<b>2,293.90</b>
Account No.			<b>3/14-3/27</b>					
<b>Laura E Alarcon</b> <b>1510 55th Ave</b> <b>Oakland, CA 94621</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>840.45</b>	<b>840.45</b>
Account No.			<b>As of 3/27/11</b>					
<b>Laura E Alarcon</b> <b>1510 55th Ave</b> <b>Oakland, CA 94621</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>524.85</b>	<b>524.85</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>6,264.22</b>	<b>6,264.22</b>

Sheet **31** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Leticia Garcia</b> <b>351 Hanover Ave, #105</b> <b>Oakland, CA 94606</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,272.53</b>	<b>1,272.53</b>
Account No.			<b>As of 3/27/11</b>					
<b>Leticia Garcia</b> <b>351 Hanover Ave, #105</b> <b>Oakland, CA 94606</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,209.70</b>	<b>1,209.70</b>
Account No.			<b>3/14-3/27</b>					
<b>Lillian Santangelo</b> <b>101 Elm St.,</b> <b>San Carlos, CA 94070</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>875.49</b>	<b>875.49</b>
Account No.			<b>As of 3/27/11</b>					
<b>Lillian Santangelo</b> <b>101 Elm St.,</b> <b>San Carlos, CA 94070</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>543.15</b>	<b>543.15</b>
Account No.			<b>3/14-3/27</b>					
<b>Lorenza Fino</b> <b>32997 Lk Candlewood</b> <b>Fremont, CA 94555</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,070.28</b>	<b>1,070.28</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,971.15</b>	<b>4,971.15</b>

Sheet **32** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Lorenza Fino</b> <b>32997 Lk Candlewood</b> <b>Fremont, CA 94555</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,732.61</b>	<b>1,732.61</b>
Account No.			<b>3/14-3/27</b>					
<b>Luis Rodriguez</b> <b>2625 63rd Avenue</b> <b>Oakland, CA 94605</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>705.50</b>	<b>705.50</b>
Account No.			<b>3/14-3/27</b>					
<b>Maria A. Valdivia</b> <b>9827 B Street</b> <b>Apt C</b> <b>Oakland, CA 94603</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>833.40</b>	<b>833.40</b>
Account No.			<b>As of 3/27/11</b>					
<b>Maria A. Valdivia</b> <b>9827 B Street</b> <b>Apt C</b> <b>Oakland, CA 94603</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>609.75</b>	<b>609.75</b>
Account No.			<b>3/14-3/27</b>					
<b>Maria Del Perez</b> <b>1031 Frederick Rd</b> <b>San Leandro, CA 94577</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>817.08</b>	<b>817.08</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,698.34</b>	<b>4,698.34</b>

Sheet **33** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Maria Del Perez</b> <b>1031 Frederick Rd</b> <b>San Leandro, CA 94577</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>142.13</b>	<b>142.13</b>
Account No.								
<b>Maria Dolores Ramos</b> <b>2232 Seminary Avenue #19</b> <b>Oakland, CA 94605</b>	-							<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Account No.			<b>As of 3/27/11</b>					
<b>Maria Dolores Ramos</b> <b>2232 Seminary Avenue #19</b> <b>Oakland, CA 94605</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>639.56</b>	<b>639.56</b>
Account No.			<b>3/14-3/27</b>					
<b>Maria L. Pinedo</b> <b>1031 Frederick Rd.</b> <b>San Leandro, CA 94577</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>768.68</b>	<b>768.68</b>
Account No.			<b>As of 3/27/11</b>					
<b>Maria L. Pinedo</b> <b>1031 Frederick Rd.</b> <b>San Leandro, CA 94577</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>658.65</b>	<b>658.65</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,209.02</b>	<b>2,209.02</b>

Sheet **34** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Maria Orellana-Cruz</b> <b>26898 Tyrrell Avenue Apt. 2002</b> <b>Hayward, CA 94544</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>611.44</b>	<b>611.44</b>
Account No.			<b>As of 3/27/11</b>					
<b>Maria Orellana-Cruz</b> <b>26898 Tyrrell Avenue Apt 2002</b> <b>Hayward, CA 94544</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>76.25</b>	<b>76.25</b>
Account No.			<b>3/14-3/27</b>					
<b>Marina D'Ariano</b> <b>701 Parker Ave, #203</b> <b>San Francisco, CA 94118</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>915.18</b>	<b>915.18</b>
Account No.								
<b>Maritza Lara</b> <b>706 E. 17th St.</b> <b>Oakland, CA 94606</b>	-							<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Mary Bagley</b> <b>478 S. Murphy St, #104</b> <b>Sunnyvale, CA 94086</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>641.18</b>	<b>641.18</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,244.05</b>	<b>2,244.05</b>

Sheet **35** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.								
<b>Matt Cerletti</b> <b>802 Camino Ramon #203</b> <b>Danville, CA 94526</b>		-						<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Account No.								
<b>Matt Murphy</b> <b>1936 Sloat Blvd</b> <b>San Francisco, CA 94110</b>		-						<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Matthew D Walton</b> <b>2007 Drake Dr</b> <b>Oakland, CA 94611</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>433.27</b>	<b>433.27</b>
Account No.			<b>As of 3/27/11</b>					
<b>Matthew D Walton</b> <b>2007 Drake Dr</b> <b>Oakland, CA 94611</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>833.65</b>	<b>833.65</b>
Account No.			<b>3/14-3/27</b>					
<b>Megan Keir</b> <b>315 S. Bernardo Ave., #2</b> <b>Sunnyvale, CA 94086</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>1,080.77</b>	<b>1,080.77</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,347.69</b>	<b>2,347.69</b>

Sheet **36** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>As of 3/27/11</b>					
<b>Megan Keir</b> <b>315 S. Bernardo Ave., #2</b> <b>Sunnyvale, CA 94086</b>		-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>136.55</b>	<b>136.55</b>
Account No.									
<b>Megan Nordahl</b> <b>729 Jones Street, #109</b> <b>San Francisco, CA 94109</b>		-							<b>0.00</b>
								<b>0.00</b>	<b>0.00</b>
Account No.				<b>As of 3/27/11</b>					
<b>Mezadur A Mozian</b> <b>1510 39th Ave.</b> <b>San Francisco, CA 94122</b>		-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>22.88</b>	<b>22.88</b>
Account No.				<b>3/14-3/27</b>					
<b>Miari DeSalles</b> <b>125 Manor Dr</b> <b>San Francisco, CA 94127</b>		-		<b>payroll</b>					<b>0.00</b>
								<b>827.45</b>	<b>827.45</b>
Account No.				<b>As of 3/27/11</b>					
<b>Miari DeSalles</b> <b>125 Manor Dr</b> <b>San Francisco, CA 94127</b>		-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>285.48</b>	<b>285.48</b>
Subtotal									<b>0.00</b>
(Total of this page)								<b>1,272.36</b>	<b>1,272.36</b>

Sheet **37** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community  H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>3/14-3/27</b>					
<b>Michael Houseman</b> <b>621 South 22nd St.</b> <b>San Jose, CA 95116</b>			-	<b>payroll</b>					<b>0.00</b>
								<b>566.09</b>	<b>566.09</b>
Account No.				<b>As of 3/27/11</b>					
<b>Michael Houseman</b> <b>621 South 22nd St.</b> <b>San Jose, CA 95116</b>			-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>88.70</b>	<b>88.70</b>
Account No.				<b>3/14-3/27</b>					
<b>Michael Luchetti</b> <b>3542 23rd St, #6</b> <b>San Francisco, CA 94110</b>			-	<b>payroll</b>					<b>0.00</b>
								<b>889.79</b>	<b>889.79</b>
Account No.				<b>As of 3/27/11</b>					
<b>Michael Luchetti</b> <b>3542 23rd St, #6</b> <b>San Francisco, CA 94110</b>			-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>1,007.79</b>	<b>1,007.79</b>
Account No.				<b>3/14-3/27</b>					
<b>Michael Pomerantz</b> <b>657 Colusa Ave</b> <b>Berkeley, CA 94707</b>			-	<b>payroll</b>					<b>0.00</b>
								<b>878.22</b>	<b>878.22</b>
Subtotal									<b>0.00</b>
(Total of this page)								<b>3,430.59</b>	<b>3,430.59</b>

Sheet **38** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Michael Pomerantz</b> <b>657 Colusa Ave</b> <b>Berkeley, CA 94707</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>480.48</b>	<b>480.48</b>
Account No.			<b>3/14-3/27</b>					
<b>Michelle Fiorenzo</b> <b>31 Asilomar Circle</b> <b>Oakland, CA 94611</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>636.31</b>	<b>636.31</b>
Account No.			<b>3/14-3/27</b>					
<b>Michelle Lagana</b> <b>905 West Middlefield, #972</b> <b>Mt. View, CA 94043</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,803.17</b>	<b>1,803.17</b>
Account No.			<b>As of 3/27/11</b>					
<b>Michelle Lagana</b> <b>905 West Middlefield, #972</b> <b>Mt. View, CA 94043</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>901.59</b>	<b>901.59</b>
Account No.			<b>3/14-3/27</b>					
<b>Miguel Hernandez</b> <b>2625 63rd Avenue</b> <b>Oakland, CA 94605</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>790.65</b>	<b>790.65</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>4,612.20</b>	<b>4,612.20</b>

Sheet **39** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				<b>As of 3/27/11</b>					
<b>Miguel Hernandez</b> <b>2625 63rd Avenue</b> <b>Oakland, CA 94605</b>			-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
								<b>685.22</b>	<b>685.22</b>
Account No.									
<b>Mikaila Garfinkel</b> <b>1142 Guinda St,</b> <b>Palo Alto, CA 94301</b>			-						<b>0.00</b>
								<b>0.00</b>	<b>0.00</b>
Account No.				<b>3/14-3/27</b>					
<b>Mohamed Ait-Djebara</b> <b>1840 Rose St</b> <b>Berkeley, CA 94703</b>			-	<b>payroll</b>					<b>0.00</b>
								<b>1,106.73</b>	<b>1,106.73</b>
Account No.				<b>3/14-3/27</b>					
<b>Molly Conway</b> <b>2320 Howe St, Unit 2</b> <b>Berkeley, CA 94705</b>			-	<b>payroll</b>					<b>0.00</b>
								<b>306.00</b>	<b>306.00</b>
Account No.									
<b>Natalia Gonzalez</b> <b>2240 Auseon Avenue</b> <b>Oakland, CA 94605</b>			-						<b>0.00</b>
								<b>0.00</b>	<b>0.00</b>
Subtotal									<b>0.00</b>
(Total of this page)								<b>2,097.95</b>	<b>2,097.95</b>

Sheet **40** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

### Wages, salaries, and commissions

#### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E	D E B T O R	Husband, Wife, Joint, or Community  H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.									
<b>Nicholas Bayne</b> <b>33 Aladdin Terrace</b> <b>San Francisco, CA 94133</b>			-					0.00	0.00
								0.00	0.00
Account No.				<b>3/14-3/27</b>					
<b>Nickolas Grobbel</b> <b>61 Carlos Ct</b> <b>Walnut Creek, CA 94597</b>			-	<b>payroll</b>				0.00	0.00
								801.14	801.14
Account No.				<b>3/14-3/27</b>					
<b>Olivia Velazquez</b> <b>3100 60th Avenue</b> <b>Oakland, CA 94605</b>			-	<b>payroll</b>				0.00	0.00
								692.48	692.48
Account No.				<b>As of 3/27/11</b>					
<b>Olivia Velazquez</b> <b>3100 60th Avenue</b> <b>Oakland, CA 94605</b>			-	<b>Paid time off and sick pay accrued</b>				0.00	0.00
								473.21	473.21
Account No.				<b>3/14-3/27</b>					
<b>Patricia T Saucy</b> <b>1655 N. California, #302</b> <b>Walnut Creek, CA 94596</b>			-	<b>payroll</b>				0.00	0.00
								4,739.93	4,739.93
Subtotal									0.00
(Total of this page)								<b>6,706.76</b>	<b>6,706.76</b>

Sheet **41** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Patricia T Saucy</b> <b>1655 N. California, #302</b> <b>Walnut Creek, CA 94596</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>7,109.90</b>	<b>7,109.90</b>
Account No.			<b>3/14-3/27</b>					
<b>Paul E Ferrari</b> <b>47 Cameo Ct</b> <b>Walnut Creek, CA 94597</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>7,221.16</b>	<b>7,221.16</b>
Account No.			<b>As of 3/27/11</b>					
<b>Paul E Ferrari</b> <b>47 Cameo Ct</b> <b>Walnut Creek, CA 94597</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>12,442.32</b>	<b>12,442.32</b>
Account No.			<b>3/14-3/27</b>					
<b>Paula Peyrucain</b> <b>339 Pantano Circle</b> <b>Pacheco, CA 94553</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>221.04</b>	<b>221.04</b>
Account No.			<b>3/14-3/27</b>					
<b>Penelope Calef</b> <b>5364 Lacksley Ave</b> <b>Oakland, CA 94618</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>448.16</b>	<b>448.16</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>27,442.58</b>	<b>27,442.58</b>

Sheet **42** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Penny Walsh</b> <b>251 Emerson Street, Unit #1</b> <b>Palo Alto, CA 94301</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>863.36</b>	<b>863.36</b>
Account No.			<b>3/14-3/27</b>					
<b>Perla Ma Salcedo</b> <b>463 Hale Avenue, Apt. B</b> <b>Oakland, CA 94603</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>761.84</b>	<b>761.84</b>
Account No.			<b>As of 3/27/11</b>					
<b>Perla Ma Salcedo</b> <b>463 Hale Avenue, Apt. B</b> <b>Oakland, CA 94603</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>669.20</b>	<b>669.20</b>
Account No.			<b>3/14-3/27</b>					
<b>Pin Q Hu</b> <b>269 Arleta Ave</b> <b>San Francisco, CA 94134</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>280.96</b>	<b>280.96</b>
Account No.			<b>3/14-3/27</b>					
<b>Rachel Booker</b> <b>1782 Woodhaven Way</b> <b>Oakland, CA 94611</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>878.80</b>	<b>878.80</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,454.16</b>	<b>3,454.16</b>

Sheet **43** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Rachel Booker</b> <b>1782 Woodhaven Way</b> <b>Oakland, CA 94611</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>150.16</b>	<b>150.16</b>
Account No.			<b>3/14-3/27</b>					
<b>Rafael Ramirez</b> <b>300 Cutlas Dr, Apt 304</b> <b>Novato, CA 94949</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>177.32</b>	<b>177.32</b>
Account No.			<b>3/14-3/27</b>					
<b>Rebekah L James</b> <b>1591 Pacific Ave, #1</b> <b>Alameda, CA 94501</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,954.53</b>	<b>1,954.53</b>
Account No.			<b>As of 3/27/11</b>					
<b>Rebekah L James</b> <b>1591 Pacific Ave, #1</b> <b>Alameda, CA 94501</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,569.98</b>	<b>1,569.98</b>
Account No.			<b>3/14-3/27</b>					
<b>Rechelle A Garza</b> <b>6350 Stoneridge Mall, #G221</b> <b>Pleasanton, CA 94588</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,350.00</b>	<b>1,350.00</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>5,201.99</b>	<b>5,201.99</b>

Sheet **44** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Rechelle A Garza</b> <b>6350 Stoneridge Mall, #G221</b> <b>Pleasanton, CA 94588</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>16.00</b>	<b>16.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Richard DeGaetano</b> <b>930 Arbor Dr</b> <b>San Leandro, CA 94577</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>2,500.00</b>	<b>2,500.00</b>
Account No.			<b>As of 3/27/11</b>					
<b>Richard DeGaetano</b> <b>930 Arbor Dr</b> <b>San Leandro, CA 94577</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>3,750.00</b>	<b>3,750.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Robert Hemmer</b> <b>4131 19th St, Apt 4</b> <b>San Francisco, CA 94114</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,794.59</b>	<b>1,794.59</b>
Account No.			<b>As of 3/27/11</b>					
<b>Robert Hemmer</b> <b>4131 19th St, Apt 4</b> <b>San Francisco, CA 94114</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>792.31</b>	<b>792.31</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>8,852.90</b>	<b>8,852.90</b>

Sheet **45** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Wages, salaries, and commissions**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Robert Hurtado</b> <b>1378 20th Ave</b> <b>San Francisco, CA 94122</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>402.23</b>	<b>402.23</b>
Account No.			<b>As of 3/27/11</b>					
<b>Robert Hurtado</b> <b>1378 20th Ave</b> <b>San Francisco, CA 94122</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>242.88</b>	<b>242.88</b>
Account No.			<b>3/14-3/27</b>					
<b>Robert Sick</b> <b>211 Alberta Ave</b> <b>San Carlos, CA 94070</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,000.00</b>	<b>1,000.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Rosa E. Rodriguez</b> <b>2132 Baxter St.</b> <b>Oakland, CA 94601</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>759.26</b>	<b>759.26</b>
Account No.			<b>As of 3/27/11</b>					
<b>Rosa E. Rodriguez</b> <b>2132 Baxter St.</b> <b>Oakland, CA 94601</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>337.27</b>	<b>337.27</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,741.64</b>	<b>2,741.64</b>

Sheet **46** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Rosalva Solache</b> <b>186 B Street</b> <b>Hayward, CA 94545</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>697.05</b>	<b>697.05</b>
Account No.			<b>As of 3/27/11</b>					
<b>Rosalva Solache</b> <b>186 B Street</b> <b>Hayward, CA 94545</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>388.45</b>	<b>388.45</b>
Account No.			<b>3/14-3/27</b>					
<b>Ruben Rendon</b> <b>2147 Church</b> <b>Oakland, CA 94621</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>567.44</b>	<b>567.44</b>
Account No.			<b>As of 3/27/11</b>					
<b>Ruben Rendon</b> <b>2147 Church</b> <b>Oakland, CA 94621</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>192.04</b>	<b>192.04</b>
Account No.								
<b>Santos Martinez</b> <b>860 29th Street</b> <b>Emeryville, CA 94608</b>	-						<b>0.00</b>	<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>1,844.98</b>	<b>1,844.98</b>

Sheet **47** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Sara Dermody</b> <b>4426 Marsh Elder Ct</b> <b>Concord, CA 94521</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>978.62</b>	<b>978.62</b>
Account No.			<b>As of 3/27/11</b>					
<b>Sara Dermody</b> <b>4426 Marsh Elder Ct</b> <b>Concord, CA 94521</b>		-	<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>220.22</b>	<b>220.22</b>
Account No.								
<b>Sarah Conner</b> <b>573 West Latimer Ave</b> <b>Campbell, CA 95008</b>		-						<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Account No.			<b>3/14-3/27</b>					
<b>Scott Garriott</b> <b>6311 Thornhill Drive</b> <b>Oakland, CA 94611</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>343.80</b>	<b>343.80</b>
Account No.			<b>3/14-3/27</b>					
<b>Sean J Whall</b> <b>190 Mayhew Way</b> <b>Walnut Creek, CA 94597</b>		-	<b>payroll</b>					<b>0.00</b>
							<b>1,537.57</b>	<b>1,537.57</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,080.21</b>	<b>3,080.21</b>

Sheet **48** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Sean J Whall</b> <b>190 Mayhew Way</b> <b>Walnut Creek, CA 94597</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>2,022.67</b>	<b>2,022.67</b>
Account No.			<b>3/14-3/27</b>					
<b>Shane Patrick Schambach</b> <b>195 Lunado Way</b> <b>San Francisco, CA 94127</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>243.18</b>	<b>243.18</b>
Account No.			<b>3/14-3/27</b>					
<b>Sophia Perez</b> <b>37 Cumberland Lane</b> <b>Moraga, CA 94536</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>183.99</b>	<b>183.99</b>
Account No.								
<b>Sophie Worm</b> <b>5156 Shafter Ave</b> <b>Oakland, CA 94618</b>	-							<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Account No.								
<b>Spencer Barney</b> <b>3218 Maddux Drive,</b> <b>Palo Alto, CA 94303</b>	-							<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>2,449.84</b>	<b>2,449.84</b>

Sheet **49** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>3/14-3/27</b>					
<b>Stephan Hoefchen</b> <b>1526 28th Ave</b> <b>San Francisco, CA 94122</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>909.28</b>	<b>909.28</b>
Account No.			<b>As of 3/27/11</b>					
<b>Stephan Hoefchen</b> <b>1526 28th Ave</b> <b>San Francisco, CA 94122</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>82.79</b>	<b>82.79</b>
Account No.			<b>3/14-3/27</b>					
<b>Steven Taormina</b> <b>3884 17th St</b> <b>San Francisco, CA 94114</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>3,602.22</b>	<b>3,602.22</b>
Account No.			<b>As of 3/27/11</b>					
<b>Steven Taormina</b> <b>3884 17th St</b> <b>San Francisco, CA 94114</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>1,679.54</b>	<b>1,679.54</b>
Account No.			<b>3/14-3/27</b>					
<b>Teofila Verdugo</b> <b>424 Callan Avenue</b> <b>San Leandro, CA 94577</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>724.61</b>	<b>724.61</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>6,998.44</b>	<b>6,998.44</b>

Sheet **50** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

(Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H W J C	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>As of 3/27/11</b>					
<b>Teofila Verdugo</b> <b>424 Callan Avenue</b> <b>San Leandro, CA 94577</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>273.69</b>	<b>273.69</b>
Account No.			<b>3/14-3/27</b>					
<b>Tiffany Schroeder</b> <b>430 Capitol Village,</b> <b>San Jose, CA 95136</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>558.40</b>	<b>558.40</b>
Account No.			<b>3/14-3/27</b>					
<b>Tim Keenan</b> <b>25 Moss Ave, #3</b> <b>Oakland, CA 94610</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>760.99</b>	<b>760.99</b>
Account No.			<b>As of 3/27/11</b>					
<b>Tim Keenan</b> <b>25 Moss Ave, #3</b> <b>Oakland, CA 94610</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>328.94</b>	<b>328.94</b>
Account No.			<b>3/14-3/27</b>					
<b>Valerie Matlock</b> <b>85 Eden Pl</b> <b>San Ramon, CA 94583</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>1,897.40</b>	<b>1,897.40</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>3,819.42</b>	<b>3,819.42</b>

Sheet **51** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

**Wages, salaries, and commissions**

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	A M O U N T N O T E N T I T L E D T O P R I O R I T Y, I F A N Y
								A M O U N T E N T I T L E D T O P R I O R I T Y
Account No.			<b>3/14-3/27</b>					
<b>Vicente Cuevas</b> <b>330 Canal St, 11A</b> <b>San Rafael, CA 94901</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>278.72</b>	<b>278.72</b>
Account No.			<b>3/14-3/27</b>					
<b>Vincent Arvizo</b> <b>196 Lee Ave</b> <b>San Francisco, CA 94112</b>	-		<b>payroll</b>					<b>0.00</b>
							<b>860.73</b>	<b>860.73</b>
Account No.			<b>As of 3/27/11</b>					
<b>Vincent Arvizo</b> <b>196 Lee Ave</b> <b>San Francisco, CA 94112</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>209.51</b>	<b>209.51</b>
Account No.								
<b>Ziva Rave</b> <b>3617 Cerrito Ct</b> <b>Lafayette, CA 94549</b>	-							<b>0.00</b>
							<b>0.00</b>	<b>0.00</b>
Account No.			<b>As of 3/27/11</b>					
<b>Ziva Rave</b> <b>3617 Cerrito Ct</b> <b>Lafayette, CA 94549</b>	-		<b>Paid time off and sick pay accrued</b>					<b>0.00</b>
							<b>409.48</b>	<b>409.48</b>
Subtotal								<b>0.00</b>
(Total of this page)							<b>1,758.44</b>	<b>1,758.44</b>

Sheet **52** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

# **SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS** (Continuation Sheet)

## **Taxes and Certain Other Debts Owed to Governmental Units**

### TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
								AMOUNT ENTITLED TO PRIORITY
Account No.			<b>Notice Purposes</b>					
<b>Employment Development Dept MIC 92E PO Box 826880 Sacramento, CA 94280-0001</b>	-						<b>0.00</b>	<b>0.00</b>
Account No.			<b>Notice Purposes</b>					
<b>Franchise Tax Board Bankruptcy Unit P.O. Box 2952 Sacramento, CA 95827-2952</b>	-						<b>0.00</b>	<b>0.00</b>
Account No. <b>xx-xxx4488</b>			<b>Notice Purposes</b>					
<b>Internal Revenue Service Special Procedures Branch Bankruptcy Section/Mail Code 1400S 1301 Clay St. Oakland, CA 94612-5210</b>	-						<b>0.00</b>	<b>0.00</b>
Account No.			<b>Notice Purposes</b>					
<b>State Board of Equalization Attn: Collection Unit P. O. Box 942879 Sacramento, CA 94343-3920</b>	-						<b>0.00</b>	<b>0.00</b>
Account No.								
Subtotal								<b>0.00</b>
(Total of this page)							<b>0.00</b>	<b>0.00</b>
Total								<b>285.17</b>
(Report on Summary of Schedules)							<b>234,228.51</b>	<b>233,943.34</b>

Sheet **53** of **53** continuation sheets attached to  
Schedule of Creditors Holding Unsecured Priority Claims

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>3rd &amp; Mission St. Assoc. LLC c/o The Related Company LP 680 Mission St San Francisco, CA 94105</b>		-	<b>688 Mission St., San Francisco, CA 94105</b>				<b>16,831.63</b>
Account No.  <b>770 Tamalpais Dr, Inc c/o Madison Marquette 100 Corte Madera Town Center Corte Madera, CA 94925</b>		-	<b>107 Corte Madera Town Center, Corte Madera, CA 94925</b>				<b>10,858.53</b>
Account No.  <b>ABSO P.O.Box 3175 Carol Stream, IL 60132</b>		-	<b>background check service</b>				<b>86.00</b>
Account No.  <b>Accents &amp; Artech 14680 Doolittle Dr. San Leandro, CA 94577</b>		-	<b>menu boards for stores</b>				<b>4,237.45</b>
Subtotal (Total of this page)							<b>32,013.61</b>

38 continuation sheets attached

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Garbage service San Leandro</b>				
<b>ACI-Alameda County Industries</b> <b>610 Aladdin Ave</b> <b>San Leandro, CA 94577</b>	-					<b>3,800.00</b>
Account No.		<b>Primary dry bean/farro supplier</b>				
<b>Agribosco</b> <b>LOC.S.ANNA 1</b> <b>06028 Sigillo Perugia</b> <b>Italy</b>	-					<b>12,045.00</b>
Account No. <b>xxAM05</b>		<b>Weights and Measures Licenses for Alameda Cty stores</b>				
<b>Alameda County</b> <b>Dept. of Agric./ Office of Wgths &amp; Meas</b> <b>224 W. Winton Ave. RM.184</b> <b>Hayward, CA 94544</b>	-					<b>1,240.00</b>
Account No.		<b>Packaging supplier</b>				
<b>American Paper and Plastics, Inc.</b> <b>10511 E. Valley Blvd.</b> <b>El Monte, CA 91731</b>	-					<b>25,000.00</b>
Account No.						
<b>Ameriguard Maint. Svcs, LLC</b> <b>P.O.BOX 12486</b> <b>Fresno, CA 93778</b>	-					<b>290.00</b>
Sheet no. <u><b>1</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>42,375.00</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Amon Foods</b> <b>P.O.BOX 8178</b> <b>Foster City, CA 94404</b>		-					<b>375.00</b>
Account No.			<b>1050 El Camino Real, Suite D, Belmont, CA 94002</b>				
<b>Anchor Realty</b> <b>2148A Market St,</b> <b>San Francisco, CA 94114</b>		-					<b>22,652.00</b>
Account No.			<b>Olive oil supplier</b>				
<b>Anna Maria Billi</b> <b>LOC. MERCATO VECCHIO</b> <b>02031 Castelnuovo de Farfa Rieti</b> <b>Italy</b>		-					<b>3,669.00</b>
Account No.							
<b>Aramark Uniform SVCS</b> <b>P.O.BOX 5034</b> <b>Hayward, CA 94540</b>		-					<b>1,720.53</b>
Account No.							
<b>Area Distrubutors</b> <b>P.O. Box 8589</b> <b>San Jose, CA 95155</b>		-					<b>5,771.40</b>
Sheet no. <u>2</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>34,187.93</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			<b>Wine vinegar supplier</b>				
<b>Aretino</b> <b>Via Romana, 76</b> <b>52100 Arezzo</b> <b>Italy</b>	-						<b>3,069.00</b>
Account No.							
<b>Asiago Foods</b> <b>145 Black Starr Rd.</b> <b>Mapleville, RI 02839</b>	-						<b>2,352.41</b>
Account No.							
<b>AT&amp;T</b> <b>Payment Center</b> <b>Sacramento, CA 95877</b>	-						<b>280.97</b>
Account No.			<b>Supplier</b>				
<b>Atlanta Corporation</b> <b>P.O. Box 58341</b> <b>Vernon, CA 90058</b>	-						<b>75,000.00</b>
Account No.			<b>High-end balsamic supplier</b>				
<b>AZ.AGR.PEDRONI</b> <b>VIA RISAIA 2 RUBBIARA</b> <b>41015 Nonantola Modena</b> <b>Italy</b>	-						<b>5,837.00</b>
Sheet no. <u><b>3</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>86,539.38</b>



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b><i>Pasta, grain and olive oil supplier</i></b>				
<b><i>AZ.AGR.SANTOLERI PIANE DI CAPRAFICO GUARDIAGRELE CH ITALY</i></b>	-					<b><i>4,431.00</i></b>
Account No.		<b><i>Olive oil supplier</i></b>				
<b><i>AZ.AGRIC.Caricato Via A . Diaz, 11 73010 San Pietro in Lama LE Italy</i></b>	-					<b><i>3,070.00</i></b>
Account No.		<b><i>Primary chocolate and holiday product supplier</i></b>				
<b><i>Baratti &amp; Milano VIA DON ORIONE 119C 12042 Bra CN Italy</i></b>	-					<b><i>31,156.00</i></b>
Account No.		<b><i>Important chocolate and holiday product supplier</i></b>				
<b><i>Barbero VIA BROFFERIO 84 14100 Asti Italy</i></b>	-					<b><i>21,103.00</i></b>
Account No.		<b><i>295 Main St, Los Altos, CA 94022</i></b>				
<b><i>Bart Nelson 255 Second St., Los Altos, CA 94022</i></b>	-					<b><i>25,216.00</i></b>
Sheet no. <u><b>4</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b><i>84,976.00</i></b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
<b>Bay Alarm</b> <b>P.O. Box 8140</b> <b>Walnut Creek, CA 94596</b>	-					<b>2,662.22</b>
Account No.						
<b>Bay Area Beverage</b> <b>P.O. Box 493261</b> <b>San Jose, CA 95161</b>	-					<b>1,640.80</b>
Account No.		<b>Supplier, produce</b>				
<b>Bay Cities Produce</b> <b>2109 Williams St.</b> <b>San Leandro, CA 94577</b>	-					<b>36,890.55</b>
Account No.						
<b>Belifore Cheese Co</b> <b>2031-A Second Street</b> <b>Berkeley, CA 94710</b>	-					<b>6,601.56</b>
Account No.		<b>Primary import olive supplier</b>				
<b>Bella di Cerignola</b> <b>STRADA VIC.SAN LEONARDO 16</b> <b>c/o AZ.Santo Stefano</b> <b>71042 Cerignola FG</b> <b>Italy</b>	-					<b>17,741.00</b>
Sheet no. <u><b>5</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>65,536.13</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Benedetti Farms, Inc</b> <b>5350 Sebastopol Road</b> <b>Santa Rosa, CA 95407</b>	-						<b>2,209.23</b>
Account No.							
<b>Blue Shield of CA</b> <b>File 55331</b> <b>Los Angeles, CA 90074</b>	-						<b>4,000.00</b>
Account No.							
<b>Bonham Label, LLC</b> <b>P.O. Box 1087</b> <b>Pleasanton, CA 94566</b>	-						<b>111.17</b>
Account No.							
<b>Bron Tapes Printing Div</b> <b>875 West Ellsworth Ave.</b> <b>Denver, CO 80233</b>	-						<b>189.61</b>
Account No.			<b>Controlled label wine supplier</b>				
<b>Bruno Soria</b> <b>Str. Provinciale Balbi, 53</b> <b>12053 Castiglione Tinella CN</b> <b>Italy</b>	-						<b>27,522.00</b>
Sheet no. <u>6</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>34,032.01</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Health Permit for San Leandro Production Facility</b>				
<b>California Dept of Public Health P.O. Box 997435, MS-7602 Sacramento, CA 95899-7435</b>	-					<b>1,548.00</b>
Account No.		<b>3490 California St., San Francisco, CA 94118</b>				
<b>California Laurel Partners c/o Litke Properties 3490 California St. , Suite 206 San Francisco, CA 94118</b>	-					<b>25,995.84</b>
Account No.						
<b>Caltronics Business Systems 10491 Old Placerville Rd., Suite 150 Sacramento, CA 95827</b>	-					<b>2,094.68</b>
Account No.		<b>Supplier</b>				
<b>Carlo Lauuri Via Provinciale, 154/G 51031 Agliana (Pistoia) Italy</b>	-					<b>69,983.18</b>
Account No.		<b>Private label prosecco company</b>				
<b>Carmina AZ Via Mangesa 10 31015 Conegliano (TV) Italy</b>	-					<b>45,437.00</b>
Sheet no. <u>7</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>145,058.70</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>CH Robinson Worldwide, Inc.</b> <b>18620 Harmon, Ave</b> <b>Carson, CA 90746</b>	-					<b>734.08</b>
Account No.  <b>Cintas Document Mangagment</b> <b>P.O. Box 633842</b> <b>Cincinnati, OH 45263</b>	-					<b>111.02</b>
Account No.  <b>CIT Tech Fin Svs</b> <b>One Deerwood</b> <b>10201 Centruion Pkwy N, Ste 100</b> <b>Jacksonville, FL 32256</b>	-					<b>6,071.64</b>
Account No.  <b>CIT Tech Fin Svs</b> <b>One Deerwood</b> <b>10201 Centruion Pkwy N, Ste 100</b> <b>Jacksonville, FL 32256</b>	-					<b>2,466.09</b>
Account No.  <b>Citibusiness Card</b> <b>P.O.BOX 6309</b> <b>The Lakes, NV 89163-6309</b>	X -	<b>Credit card for business expenses</b>				<b>42,153.67</b>
Sheet no. <u><b>8</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>51,536.50</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxTY06</b>  <b>City &amp; County of San Francisco</b> <b>Dept. of Whts &amp; Meas.,</b> <b>1390 Market St.Ste 210</b> <b>San Francisco, CA 94102</b>	-	<b>Weights and Measures Licenses for SF stores</b>				<b>424.00</b>
Account No. <b>xxty01</b>  <b>City of Berkeley</b> <b>Business License</b> <b>1st FL., 1947 Center St.,</b> <b>Berkeley, CA 94704</b>	-	<b>Bus. tax for Berkeley stores</b>				<b>187.26</b>
Account No. <b>xxty03</b>  <b>City of Berkeley</b> <b>Finance. Dept.</b> <b>P.O.Box 23523</b> <b>Oakland, CA 94623</b>	-	<b>Bus. Licenses for Berkeley stores</b>				<b>1,633.49</b>
Account No.  <b>City of Berkeley</b> <b>1947 Center Street, 1st Floor,</b> <b>Berkeley, CA 94704-1155</b>	-	<b>Garbage for Solano store</b>				<b>1,766.18</b>
Account No. <b>xxty26</b>  <b>City of Los Altos</b> <b>Business License Division</b> <b>One North San Antonio Rd.</b> <b>Los Altos, CA 94022</b>	-	<b>Bus. Licenses for Los Altos store</b>				<b>28.75</b>
Sheet no. <b>9</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>4,039.68</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxyty14</b>  <b>City of Oakland Business Tax Division 250 Frank O. Plaza #1320, Oakland, CA 94612</b>	-	<b>Bus. Devel. Tax for Oakland Stores</b>				<b>1,100.00</b>
Account No. <b>xxyty27</b>  <b>City of Palo Alto Police Dept 275 Forest Ave., Palo Alto, CA 94301</b>	-	<b>Alarm permit for Palo Alto Store</b>				<b>35.00</b>
Account No. <b>Citytp</b>  <b>City of Palo Alto Utilities P.O.BOX 10097 Palo Alto, CA 94303</b>	-	<b>Gas and electric service for Palo Alto store RE:157190-49687</b>				<b>1,673.30</b>
Account No.  <b>City of San Leandro Finance Dept 835 E. 14th Street San Leandro, CA 94577</b>	-	<b>Monthly sewer charges</b>				<b>7,161.19</b>
Account No. <b>xxyty28</b>  <b>City of Sunnyvale Utilities P.O.BOX 4000 Sunnyvale, CA 94088</b>	-	<b>Gas and electric service for the Sunnyvale Store RE:157190-49687</b>				<b>276.38</b>
Sheet no. <u><b>10</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>10,245.87</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Cookie supplier</b>				
<b>Collivasone Vicolo, Turati 1, 27020 Parona Italy</b>	-					<b>3,088.00</b>
Account No.						
<b>Commerce V3 P.O. Box 2428 Pensacola, FL 32513</b>	-					<b>2,807.73</b>
Account No. <b>Contra</b>		<b>Weights and Measures License for Lafayette Store</b>				
<b>Contra Costa County Weights &amp; Measurements 2366A Stanwell Circle Concord, CA 94520</b>	-					<b>285.00</b>
Account No.						
<b>Cooley Godward Kronish LL 101 California St., 5th floor San Francisco, CA 94111</b>	-					<b>14,000.00</b>
Account No.		<b>Private label spread supplier</b>				
<b>Costa Ligure REG.PRATI PESCINE 18018 Tagia IM Italy</b>	-					<b>12,277.00</b>
Sheet no. <b>11</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>32,457.73</b>



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxun03</b>  <b>County of Marin</b> <b>Weights &amp; Measurements</b> <b>1682 Novato Blvd., #150-A</b> <b>Novato, CA 94947</b>	-	<b>Weights and Measures License for Corte Madera Store</b>				<b>360.00</b>
Account No. <b>County</b>  <b>County of Santa Clara</b> <b>Dept Envir. Health</b> <b>1555 Berger Dr.Ste.300,</b> <b>San Jose, CA 95112</b>	-	<b>Health Permit for Santa Clara Cnty Stores</b>				<b>1,312.51</b>
Account No.  <b>Crane Pest Control</b> <b>2700 Geary Blvd</b> <b>South San Francisco, CA 94118</b>	-					<b>6,368.00</b>
Account No.  <b>Custom Paper Products</b> <b>2360 Teagarden</b> <b>San Leandro, CA 94577</b>	-					<b>3,585.02</b>
Account No.  <b>Cypress Insurance</b> <b>525 Market St</b> <b>San Francisco, CA 94105</b>	-					<b>10,663.80</b>
Sheet no. <u><b>12</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>22,289.33</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Dakota Press</b> <b>14400 Doolittle Dr</b> <b>San Leandro, CA 94577</b>	-						<b>966.90</b>
Account No.			<b>Alcoholic Beverage Licenses</b>				
<b>Department of Alcoholic Bev Control</b> <b>3927 LENNANE DR. STE. 100,</b> <b>Sacramento, CA 95834</b>	-						<b>1,050.00</b>
Account No.			<b>Parking tickets in SF for Catering and deliveries</b>				
<b>Department of Parking</b> <b>P.O. Box 7684</b> <b>San Francisco, CA 94120-7684</b>	-						<b>275.00</b>
Account No.							
<b>DMV Renewal</b> <b>P O BOX 942894</b> <b>Sacramento, CA 94294</b>	-						<b>1,043.00</b>
Account No.			<b>Primary holiday pannetone supplier</b>				
<b>Dolciaria Fraccaro SPA,</b> <b>SPA VIA CIRCONVALLAZIONE OVEST</b> <b>25</b> <b>31033 Castelfranco Vento TV</b> <b>Italy</b>	-						<b>39,658.00</b>
Sheet no. <b>13</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>42,992.90</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b><i>Torrone supplier</i></b>				
<b><i>DROGHERIA PASTICCERIA STECKLI VIA NAZIONALE 79 43043 Borgo Val Di Taro PR Italy</i></b>		-					<b><i>6,314.00</i></b>
Account No.							
<b><i>East Bay Municipal Utility District Payment Center Oakland, CA 94649</i></b>		-					<b><i>473.11</i></b>
Account No.							
<b><i>East Bay Regional Parks Dept 2950 Peralta Oak Ct. Oakland, CA 94605</i></b>		-					<b><i>1,609.85</i></b>
Account No.			<b><i>Piadina (flat bread) for sandwiches</i></b>				
<b><i>Emmegi VIA CASALECCHIO 35/L 47900 Rimini Italy</i></b>		-					<b><i>2,602.00</i></b>
Account No.							
<b><i>Excellent Pkg &amp; Supply 3220 BLUME DR. STE.111 Richmond, CA 94806</i></b>		-					<b><i>3,649.15</i></b>
Sheet no. <u><b>14</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b><i>14,648.11</i></b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Exchange Bank, dba Dumac Leasing</b> <b>P.O. Box 760</b> <b>Santa Rosa, CA 95402</b>	-						<b>0.00</b>
Account No.			<b>Canned and production tomato sauce and bean supplier</b>				
<b>F.LLI Andolfo</b> <b>VIA LUIGI VOLPICELLA 62/A</b> <b>80147 Napoli</b> <b>Italy</b>	-						<b>18,465.00</b>
Account No.			<b>Rice supplier</b>				
<b>Ferron</b> <b>VIA TORRE SCALIGERA 9</b> <b>37063 Isola Della Scala VR</b> <b>Italy</b>	-						<b>4,878.00</b>
Account No.							
<b>Fidelity Investments</b> <b>P.O. BOX 73307</b> <b>Chicago, IL 60673</b>	-						<b>1,900.00</b>
Account No. <b>xxx-xxxxxx5-001</b>							
<b>Financial Pacific Leasing, LLC</b> <b>3455 S. 344th Way, #300</b> <b>Auburn, WA 98001-9546</b>	-						<b>0.00</b>
Sheet no. <u><b>15</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>25,243.00</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Fireman's Fund</b> <b>P.O. Box 3100</b> <b>Tallahassee, FL 32315</b>		-					<b>8,715.01</b>
Account No.							
<b>First Bank USA</b> <b>CARDMEMBER SVCS</b> <b>PO Box 94014</b> <b>Palatine, IL 60094</b>		X -					<b>15,192.90</b>
Account No.			<b>Bottled water and tea supplier</b>				
<b>Fonti di Posina</b> <b>SPA LOC.MONTAGNA 2</b> <b>36010 Posina Vizcenza</b> <b>Italy</b>		-					<b>9,815.00</b>
Account No.							
<b>Foster Farms</b> <b>DEPT 33369</b> <b>PO Box 44000</b> <b>San Francisco, CA 94144</b>		-					<b>6,111.18</b>
Account No.			<b>Torrone supplier</b>				
<b>Fratelli Nurzia</b> <b>Piazza Duomo 75</b> <b>67100 L'Aquila</b> <b>Italy</b>		-					<b>4,514.00</b>
Sheet no. <u>16</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>44,348.09</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Geami, LTD</b> <b>200 INNOVATION AVE. # 140</b> <b>Morrisville, NC 27560</b>	-						<b>2,779.51</b>
Account No.							
<b>Genesys Conferencing</b> <b>Dept 0938</b> <b>Denver, CO 80256</b>	-						<b>244.89</b>
Account No.			<b>Cookie supplier</b>				
<b>Gentilini</b> <b>VIA TIBURTINA 1302</b> <b>00131 Roma</b> <b>Italy</b>	-						<b>3,953.00</b>
Account No.							
<b>Gianluca Guglielmi</b> <b>Via Fabio Filzi, 15</b> <b>36030 Rettorgole</b> <b>Vicenza Italy</b>	-						<b>18,000.00</b>
Account No.			<b>Cookie and holiday product supplier</b>				
<b>Giovnni Cogno</b> <b>VIA VITTORIO EMANUELE 18</b> <b>12064 La Morra CN</b> <b>Italy</b>	-						<b>8,249.00</b>
Sheet no. <u>17</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>33,226.40</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b><i>Holiday product supplier</i></b>				<b><i>4,003.00</i></b>
<b><i>Giraudo P.ZZA Galmberti 12 12100 Cuneo Italy</i></b>		-					
Account No.			<b><i>Balsamic vinegar supplier</i></b>				<b><i>8,810.00</i></b>
<b><i>Giusti VIA QUATTROVILLE 155 LOC.LESIGNANA 41100 Modena Italy</i></b>		-					
Account No.							<b><i>13,006.11</i></b>
<b><i>Giusto's Specialty Foods 344 Littlefield Ave South San Francisco, CA 94080</i></b>		-					
Account No.							<b><i>525.20</i></b>
<b><i>Give Something Back P.O. Box 89-4135 Los Angeles, CA 90189</i></b>		-					
Account No.			<b><i>6119 La Salle Ave., Oakland, CA 94611</i></b>				<b><i>9,330.00</i></b>
<b><i>Gloria Ormand 3642 Evergreen Santa Rosa, CA 95405</i></b>		-					
Sheet no. <u>18</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b><i>35,674.31</i></b>
Subtotal (Total of this page)							

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. <b>xxx-xxxxxx4-000</b>  <b>Great America Leasing Corp</b> <b>P.O. Box 660831</b> <b>Dallas, TX 75266-0831</b>		-					<b>349.05</b>
Account No.  <b>Gubanes</b> <b>Localita Ponte San Quirino, 1,</b> <b>33049 San Pietro Al Natissone UD</b> <b>Italy</b>		-	<b>Holiday breads</b>				<b>3,134.00</b>
Account No.  <b>Hirahara Family</b> <b>89 Davis Road</b> <b>Orinda, CA 94563</b>		-	<b>1843 Solano Ave, Berkeley CA 94707</b>				<b>17,496.44</b>
Account No.  <b>I.T.C Fieschi</b> <b>VIA DEI LANAIOLI 24</b> <b>26100 Cremona</b> <b>Italy</b>		-	<b>Holiday torrone and jarred condiment</b>				<b>3,781.00</b>
Account No.  <b>In A Nut Shell</b> <b>753 MONTAGUE ST.</b> <b>San Leandro, CA 94577</b>		-					<b>4,552.42</b>
Sheet no. <b>19</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>Subtotal</b> (Total of this page) <b>29,312.91</b>



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Infinet Systems</b> <b>2493 Industrial Pkwy West</b> <b>Hayward, CA 94545</b>	-					<b>65.00</b>
Account No.						
<b>Ital Foods, Inc.</b> <b>P.O. Box 2563</b> <b>South San Francisco, CA 94083</b>	-	<b>Supplier</b>				<b>35,000.00</b>
Account No.						
<b>ITS (Information Tech Solutions)</b> <b>P.O.BOX333</b> <b>Bar Mills, ME 04004</b>	-					<b>2,777.45</b>
Account No.						
<b>Jay and Susan Bennett</b> <b>15 Moraga Via</b> <b>Orinda, CA 94563</b>	-	<b>2905 College Ave, Berkeley, CA 94705</b>				<b>6,095.00</b>
Account No.						
<b>Kaiser Permanente</b> <b>PO Box 60000</b> <b>San Francisco, CA 94160</b>	-					<b>20,000.00</b>
Sheet no. <u>20</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>63,937.45</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Key Refreigeration</b> <b>747 Enterprise Ct</b> <b>Livermore, CA 94550</b>		-					<b>11,267.43</b>
Account No.							
<b>Komatsu Forklift</b> <b>2792 Mandela Pkwy</b> <b>Oakland, CA 94607</b>		-					<b>9,685.01</b>
Account No.			<b>Lambrusco wine supplier</b>				
<b>La Battagliola</b> <b>Via Castiglione 113,</b> <b>40136 Bologna BO</b> <b>Italy</b>		-					<b>17,514.00</b>
Account No.			<b>Supplier of panforte and cantucci</b>				
<b>La Fabbrica del Panforte</b> <b>VIA PO 20 PIAN DEI MORI</b> <b>53019 Sovicille SI</b> <b>Italy</b>		-					<b>10,728.00</b>
Account No.			<b>23 Lafayette Circle, Lafayette, CA 94549</b>				
<b>La Fiesta Square</b> <b>21 Lafayette Circle</b> <b>Lafayette, CA 94549</b>		-					<b>19,533.00</b>
Sheet no. <u><b>21</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							<b>68,727.44</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>4001 Piedmont Ave, Oakland, CA 94611</b>				
<b>Lamorinda Development 89 Davis Road Orinda, CA 94563</b>	-					<b>6,631.00</b>
Account No.		<b>Pasta supplier</b>				
<b>Latini VIA MAESTRI DEL LAVORO 1960027 Osimo AN Italy</b>	-					<b>8,297.00</b>
Account No.		<b>Olive oil supplier</b>				
<b>Le Corte P.le Porta al prato ,37 50123 Firenze Italy</b>	-					<b>8,173.00</b>
Account No.						
<b>Leif Nass, Accucraft Construction 25639 Whitman St. Hayward, CA 94544</b>	-					<b>7,475.00</b>
Account No.		<b>Important candy supplier</b>				
<b>Leone VIA ITALIA 46 10093 Collegno TO Italy</b>	-					<b>16,857.00</b>
Sheet no. <u><b>22</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>47,433.00</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.							
<b>Lindhorst Equip Co</b> <b>1039 Alta Mesa Dr</b> <b>Moraga, CA 94556</b>	-						<b>535.00</b>
Account No.			<b>Supplier of ciambellone bread</b>				
<b>Lunezia Dolciaria</b> <b>DEBBO 6</b> <b>19020 Ceparana SP</b> <b>Italy</b>	-						<b>3,303.00</b>
Account No.							
<b>Manna Foods</b> <b>984 W. Macarthur Blvd</b> <b>Oakland, CA 94608</b>	-						<b>4,588.79</b>
Account No.							
<b>Marlin Leasing</b> <b>P.O.BOX 13604</b> <b>Philadelphia, PA 19101</b>	-						<b>2,619.20</b>
Account No.							
<b>Marlin Leasing</b> <b>P.O.BOX 13604</b> <b>Philadelphia, PA 19101</b>	-						<b>2,619.20</b>
Sheet no. <u><b>23</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>13,665.19</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Private label tomato sauce supplier</b>				
<b>Mediterranea Belfiore Via Guerrazzi- Loc. Cinquantina, 57013 Cecina LI Toscana Italy</b>	-					<b>29,079.00</b>
Account No.		<b>468 Castro St., San Francisco, CA 94114</b>				
<b>Michael Verdone 149 Wellesley Crescent Redwood City, CA 94062</b>	-					<b>18,422.00</b>
Account No. <b>xxxx-xxx-xxxx26-00</b>						
<b>Minol P.O.BOX 650320 Dallas, TX 75265</b>	-					<b>5,495.03</b>
Account No.						
<b>Mission Trail Waste 1060 Richard Ave. Santa Clara, CA 95050</b>	-					<b>110.00</b>
Account No.						
<b>Moffitt Carpentry 7077 Lancaster Rd Dublin, CA 94568</b>	-					<b>1,029.08</b>
Sheet no. <b>24</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>54,135.11</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Private Label olive oil supplier</b>				
<b>Montalbano VIA MATTEOTTI 46 51035 Lamporecchio (PT) Italy</b>	-					<b>15,665.00</b>
Account No.		<b>Holiday product supplier</b>				
<b>Montescudiero LOC.SAN GENNARO 88811 Ciro'Marina KR Italy</b>	-					<b>4,808.00</b>
Account No.						
<b>Nulaid P.O.BOX 60000 San Francisco, CA 94160</b>	-					<b>1,655.54</b>
Account No.		<b>Private label balsamic vinegar supplier</b>				
<b>Nuovo Acetificio del Balsamico di Modena V.LE CADUTI SUL LAVORO 184 41122 Modena Italy</b>	-					<b>2,723.00</b>
Account No.		<b>Private label pasta</b>				
<b>Nuovo Pastificio Vietri VIA RISPRGIMENTO 7 83025 Monotor Ineriore AV Italy</b>	-					<b>51,676.00</b>
Sheet no. <u><b>25</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						<b>76,527.54</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Oakland Packaging</b> <b>3200 Regatta Blvd, Unit F</b> <b>Richmond, CA 94806</b>	-					<b>15,768.09</b>
Account No.						
<b>OLIO ROI</b> <b>VIA ARGENTINA 1</b> <b>18010 Badalucco IM</b> <b>Italy</b>	-					<b>8,835.00</b>
Account No.						
<b>Orkin Pest Control</b> <b>3095 Independence Dr., Suite C</b> <b>Livermore, CA 94551</b>	-					<b>124.08</b>
Account No.						
<b>Palo Alto Egg</b> <b>PO Box 327</b> <b>Newark, CA 94560</b>	-					<b>0.00</b>
Account No.						
<b>PASTIFICIO P.M.C.</b> <b>VIA MOTTOLA Z.I.</b> <b>70011 Alberobello BA</b> <b>Italy</b>	-					<b>7,893.00</b>
Sheet no. <u><b>26</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>32,620.17</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Paul Bottini, CPA</b> <b>1500 E. Madrugua Rd.</b> <b>Lathrop, CA 95330</b>	-					<b>16,850.00</b>
Account No.						
<b>Penske Truck Leasing</b> <b>10755 Bigge Street</b> <b>San Leandro, CA 94577</b>	-					<b>10,497.46</b>
Account No.						
<b>Perbellini</b> <b>VIA V.VENETO 46</b> <b>37051 Bovolone VR</b> <b>Italy</b>	-	<b>Holiday bread supplier</b>				<b>4,250.00</b>
Account No.						
<b>Pezzano</b> <b>PEZZARO VIA MAZZINI 86</b> <b>13836 Cossato BI</b> <b>Italy</b>	-	<b>Holiday product supplier</b>				<b>2,992.00</b>
Account No.						
<b>PG Molinari &amp; Sons, Inc.</b> <b>1401 Yosemite Ave.</b> <b>San Francisco, CA 94124</b>	-					<b>2,720.39</b>
Sheet no. <b>27</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>37,309.85</b>



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Catering party rentals</b>				
<b>Piedmont Party</b> <b>6601 San Leandro St</b> <b>Oakland, CA 94621</b>	-					<b>1,506.37</b>
Account No. <b>xxxx #x2391</b>						
<b>Pillsbury Winthrop</b> <b>P.O.BOX 60000</b> <b>San Francisco, CA 94160</b>	-					<b>1,869.16</b>
Account No.						
<b>Premier Access Insurance Co</b> <b>P.O. Box 659020</b> <b>Sacramento, CA 95865</b>	-					<b>2,000.00</b>
Account No.		<b>Supplier</b>				
<b>Premiere Brand Meats</b> <b>3555 Iron Court</b> <b>Shasta Lake, CA 96019</b>	-					<b>45,000.00</b>
Account No.						
<b>Printers Plus</b> <b>14624 Wicks Blvd</b> <b>San Leandro, CA 94577</b>	-					<b>228.41</b>
Sheet no. <b>28</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>50,603.94</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
<b>Progerss Printing</b> <b>2677 Waterlick Rd</b> <b>Lynchburg, VA 24502</b>	-					<b>2,008.92</b>
Account No.		<b>14234 Catalina St., San Leandro, CA 94577</b>				
<b>ProLogis, LTD</b> <b>47775 Fremont Blvd.</b> <b>Fremont, CA 94538</b>	-					<b>70,435.00</b>
Account No.						
<b>Purity Organic</b> <b>1625 Bush St. STE#3</b> <b>San Francisco, CA 94109</b>	-					<b>3,887.30</b>
Account No.						
<b>Qualita Paper Products</b> <b>2750 S. Harbor Blvd., SUITE B</b> <b>Santa Ana, CA 92704</b>	-					<b>1,506.00</b>
Account No.						
<b>Radiant Systems</b> <b>P.O.BOX 198755</b> <b>Alpharetta, GA 30384</b>	-					<b>3,900.00</b>
Sheet no. <u><b>29</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>81,737.22</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.			<b>supplier</b>				
<b>Ranieri Fine Foods 278 Metropolitan Ave Brooklyn, NY 11211</b>		-					<b>376.33</b>
Account No.			<b>Garbage, SF Mission Street</b>				
<b>Recology Golden Gate 250 Executive Park Blvd. Ste 2100 San Francisco, CA 94134</b>		-					<b>825.35</b>
Account No.			<b>Garbage, SF Castro and Laurel Village</b>				
<b>Recology Golden Gate 250 Executive Park Blvd. Ste 2100 San Francisco, CA 94134</b>		-					<b>2,207.94</b>
Account No.							
<b>Regency Lighting 23661 Network Place Chicago, IL 60673-1213</b>		-					<b>177.14</b>
Account No.			<b>Supplier of rice</b>				
<b>Riseria di Merlano S.S.230 TROSSI 5 13040 Buronzo VC Italy</b>		-					<b>1,160.00</b>
Sheet no. <u>30</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>4,746.76</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>High-end wine vinegar supplier</b>				
<b>RISTORANTE DEI CACCIATORI SNC VIA UMBERTO 9 12050 Albaretto Della Torre CN Italy</b>	-					<b>4,266.00</b>
Account No.		<b>Primary anchovy product supplier</b>				
<b>Rizzoli VIA EMILIO SEGRE' 3/A 43100 Parma Italy</b>	-					<b>5,982.00</b>
Account No.		<b>Private label wine company</b>				
<b>Rossetti SRL Via Mascagni 15/17A 50050 Bassa/Cerreto Guidi Firenze Italy</b>	-					<b>15,741.00</b>
Account No.						
<b>Royal Bank American Leasing, LP LP 550 Township Line Road, Suite 425, Blue Bell, PA 19422</b>	-					<b>0.00</b>
Account No.						
<b>Ryder Transportation 1901 W. Winton Av. Hayward, CA 94545</b>	-					<b>1,260.00</b>
Sheet no. <b>31</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal (Total of this page)</b>
						<b>27,249.00</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Safeguard Business Systems</b> <b>P.O.BOX 88043</b> <b>Chicago, IL 60680</b>		-					<b>731.71</b>
Account No.							
<b>San Francisco Public Utilities</b> <b>P.O. Box 7369</b> <b>San Francisco, CA 94120-7369</b>		-					<b>235.65</b>
Account No.							
<b>Santini Foods</b> <b>16505 Worthley Drive</b> <b>San Lorenzo, CA 94580</b>		-					<b>4,418.14</b>
Account No.			<b>Supplier</b>				
<b>Savello USA, Inc.</b> <b>1265 Sans Souci Pkwy</b> <b>Wilkes Barre, PA 18706</b>		-					<b>25,015.67</b>
Account No.							
<b>Small Business Benefit</b> <b>P.O. Box 156</b> <b>Belmont, CA 94002</b>		-					<b>345.00</b>
Sheet no. <u>32</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							<b>30,746.17</b>
Subtotal (Total of this page)							<b>30,746.17</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Dry pasta supplier</b>				
<b>Spinosi</b> <b>Via xxv Aprile 21</b> <b>63016 Campofilone FM</b> <b>Italy</b>	-					<b>5,529.00</b>
Account No.						
<b>Sprint</b> <b>P.O. BOX 600670</b> <b>Jacksonville, FL 32260</b>	-					<b>800.00</b>
Account No.						
<b>Staples</b> <b>Dept. LA, P.O.BOX 83689,</b> <b>Chicago, IL 60696</b>	-					<b>3,399.22</b>
Account No. <b>xxx*xxxxxx9001</b>						
<b>Sterling National Bank</b> <b>500 Fashion Ave, Fl 11th</b> <b>New York, NY 10018-4502</b>	-					<b>0.00</b>
Account No.						
<b>Supherb Farms</b> <b>P.O. BOX 45683</b> <b>San Francisco, CA 94145</b>	-					<b>1,880.95</b>
Sheet no. <b>33</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>11,609.17</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.							
<b>Talamo Foods</b> <b>6650 Silacci Way, Gilroy, CA 95021</b> <b>Gilroy, CA 95021</b>	-						<b>3,210.00</b>
Account No.			<b>Private label cracker supplier</b>				
<b>Tarallificio dei Trulli</b> <b>VIA 2 MACELLI NC</b> <b>70011 Alberobello BA</b> <b>Italy</b>	-						<b>8,319.00</b>
Account No.							
<b>Target Data Systems</b> <b>P.O. Box 14133</b> <b>Scottsdale, AZ 85267</b>	-						<b>4,255.97</b>
Account No.							
<b>Telepacific Communications</b> <b>P.O. Box 526015</b> <b>Sacramento, CA 95852</b>	-						<b>6,000.00</b>
Account No.							
<b>The Henry Wine Group</b> <b>DEPT LA 23244</b> <b>Pasadena, CA 91185</b>	-						<b>1,980.00</b>
Sheet no. <u><b>34</b></u> of <u><b>38</b></u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>23,764.97</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>304 W. El Camino Real, Sunnyvale, CA 94087</b>				
<b>The Irvine Company c/o Chris Auer 100 Innovation, Irvine, CA 92617</b>	-					<b>18,472.00</b>
Account No.		<b>200 Hamilton Ave, Palo Alto, CA 94301</b>				
<b>Thoits Bros 629 Emerson St Palo Alto, CA 94301</b>	-					<b>43,566.00</b>
Account No.						
<b>Tony's Fine Foods P.O.BOX 1501 West Sacramento, CA 95605</b>	-					<b>3,724.30</b>
Account No.						
<b>Toyota Financial Services PO Box 60116 City of Industry, CA 91716</b>	-					<b>468.79</b>
Account No.						
<b>Trilussa Wine Co 10508 Santa Monica Blvd. Los Angeles, CA 90025</b>	-					<b>6,194.00</b>
Sheet no. <u>35</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>72,425.09</b>



In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No.							
<b>Tuttovino, LLC</b> <b>P.O.BOX 210</b> <b>Hood River, OR 97031</b>	-						<b>3,740.00</b>
Account No.							
<b>United Parcel Services Export</b> <b>P.O.BOX 894820</b> <b>Los Angeles, CA 90189</b>	-						<b>7,337.81</b>
Account No.							
<b>United Parcel Services Import</b> <b>Supply Chain Solutions</b> <b>28013 Newtwork Place</b> <b>Chicago, IL 60673</b>	-						<b>4.56</b>
Account No.							
<b>Vanini Osvaldo</b> <b>Via S.Pellico, 10</b> <b>22016 Lenno CO</b> <b>Italy</b>	-						<b>3,252.00</b>
Account No.							
<b>Vignette Soda, LLC</b> <b>2625 Alcatraz Ave. #274</b> <b>Berkeley, CA 94705</b>	-						<b>742.50</b>
Sheet no. <u>36</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							<b>15,076.87</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		<b>Supplier</b>				
<b>Villa Italia Gourmet Food &amp; Wines</b> <b>210 Littlefield Ave.,</b> <b>South San Francisco, CA 94080</b>	-					<b>60,000.00</b>
Account No.						
<b>Vinity Wine Co</b> <b>5950 Doyle St. #4</b> <b>Emeryville, CA 94608</b>	-					<b>8,453.00</b>
Account No.						
<b>Wald Imports, LTD</b> <b>11200 Kirkland Way, Suite 300</b> <b>Kirkland, WA 98033</b>	-					<b>27.43</b>
Account No.						
<b>Waste Mgmt</b> <b>P.O.BOX 541065</b> <b>Los Angeles, CA 90054</b>	-					<b>1,688.80</b>
Account No.						
<b>White Oak Capital, LLC</b> <b>211 Alberta Ave</b> <b>San Carlos, CA 94070</b>	-					<b>2,500.00</b>
Sheet no. <u>37</u> of <u>38</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						
Subtotal (Total of this page)						<b>72,669.23</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community  DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.  <b>Wilcox Frozen Foods</b> <b>2200 Oakdale Ave.</b> <b>San Francisco, CA 94124</b>	-					<b>9,492.47</b>
Account No.  <b>Wine Warehouse</b> <b>5655 College Ave.</b> <b>Oakland, CA 94618</b>	-					<b>1,930.04</b>
Account No.  <b>Zuccato</b> <b>UNIPERSONALE VIA DANTE 2</b> <b>36010 Chiuppano VI</b> <b>Italy</b>	-	<b>Main supplier of jarred antipasti items</b>				<b>13,351.00</b>
Account No.  						
Account No.  						
Sheet no. <b>38</b> of <b>38</b> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) <b>24,773.51</b>
						Total (Report on Summary of Schedules) <b>1,680,491.27</b>

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>3rd &amp; Mission St. Assoc. LLC c/o The Related Company LP 680 Mission St San Francisco, CA 94105</b>	<b>688 Mission St, SF, store lease</b>
<b>770 Tamalpais Dr, Inc c/o Madison Marquette 100 Corte Madera Town Center Corte Madera, CA 94925</b>	<b>107 Corte Madera Town Center store lease</b>
<b>Anchor Realty 2148A Market St, San Francisco, CA 94114</b>	<b>1050 El Camino Real, Ste D, Belmont, store lease</b>
<b>Bart Nelson 255 Second St., Los Altos, CA 94022</b>	<b>295 Main St, Los Altos, store lease</b>
<b>California Laurel Partners c/o Litke Properties 3490 California St. , Suite 206 San Francisco, CA 94118</b>	<b>3490 California St, SF, store lease</b>
<b>CIT Tech Fin Svs One Deerwood 10201 Centruion Pkwy N, Ste 100 Jacksonville, FL 32256</b>	<b>904-0012672-000</b>
<b>CIT Tech Fin Svs One Deerwood 10201 Centruion Pkwy N, Ste 100 Jacksonville, FL 32256</b>	<b>910-0085257-000</b>
<b>Exchange Bank, dba Dumac Leasing P.O. Box 760 Santa Rosa, CA 95402-0760</b>	<b>POS registers for stores</b>
<b>Financial Pacific Leasing, LLC 3455 S. 344th Way, #300 Auburn, WA 98001-9546</b>	<b>001-0674065-001 Urchel Dicer</b>
<b>Gloria Ormand 3642 Evergreen Santa Rosa, CA 95405</b>	<b>6119 La Salle Ave, Oakland, store lease</b>

In re A.G. Ferrari Foods

Case No. 11-43327

Debtor

## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>GMAC</b> <b>Attn Bankruptcy</b> <b>PO Box 130424</b> <b>Roseville, MN 55113</b>	
<b>Great America Leasing Corp</b> <b>P.O. Box 660831</b> <b>Dallas, TX 75266-0831</b>	<b>Postage Meter Machine</b> <b>003-0391904-000</b>
<b>Hirahara Family</b> <b>89 Davis Road</b> <b>Orinda, CA 94563</b>	<b>1843 Solano Ave, Berkeley store lease</b>
<b>Jay and Susan Bennett</b> <b>15 Moraga Via</b> <b>Orinda, CA 94563</b>	<b>2905 College Ave, Oakland, store lease</b>
<b>La Fiesta Square</b> <b>21 Lafayette Circle</b> <b>Lafayette, CA 94549</b>	<b>23 Lafayette Circle, Lafayette store lease</b>
<b>Lamorinda Development</b> <b>89 Davis Road</b> <b>Orinda, CA 94563</b>	<b>4001 Piedmont Ave, Oakland store lease</b>
<b>Marlin Leasing</b> <b>P.O.BOX 13604</b> <b>Philadelphia, PA 19101</b>	<b>Equipment leas</b> <b>001-0267811-001</b>
<b>Marlin Leasing</b> <b>P.O.BOX 13604</b> <b>Philadelphia, PA 19101</b>	<b>Equipment lease</b> <b>001-0267811-002</b>
<b>Michael Verdone</b> <b>149 Wellesley Crescent</b> <b>Redwood City, CA 94062</b>	<b>468 Castro Street, SF store lease</b>
<b>Penske Truck Leasing</b> <b>10755 Bigge Street</b> <b>San Leandro, CA 94577</b>	<b>Delivery truck lease</b>
<b>ProLogis, LTD</b> <b>47775 Fremont Blvd.</b> <b>Fremont, CA 94538</b>	<b>San Leandro Facility Lease</b> <b>14234 Catalina St</b>
<b>Royal Bank American Leasing, LP</b> <b>550 Township Line Road, Suite 425,</b> <b>Blue Bell, PA 19422</b>	<b>Air Cooling Tower</b>
<b>Sterling National Bank</b> <b>500 Fashion Ave, Fl 11th</b> <b>New York, NY 10018-4502</b>	<b>001-0710039001</b> <b>Misc production equipment</b>

In re **A.G. Ferrari Foods**

Case No. **11-43327**

Debtor

## **SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

(Continuation Sheet)

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
<b>The Irvine Company c/o Chris Auer 100 Innovation, Irvine, CA 92617</b>	<b>304 W. El Camino Real, Sunnyvale, store lease</b>
<b>Thoits Bros 629 Emerson St Palo Alto, CA 94301</b>	<b>200 Hamilton Ave, Palo Alto, store lease</b>
<b>Toyota Financial Services PO Box 60116 City of Industry, CA 91716</b>	<b>Toyota Prius Lease 01-0282 AD230</b>

In re **A.G. Ferrari Foods**,Case No. **11-43327**

Debtor

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Patricia T Saucy</b> <b>1655 N. California, #302</b> <b>Walnut Creek, CA 94596</b>	<b>First Bank USA</b> <b>CARDMEMBER SVCS</b> <b>PO Box 94014</b> <b>Palatine, IL 60094</b>
<b>Paul Ferrari</b> <b>14234 Catalina St.,</b> <b>San Leandro, CA 94577</b>	<b>Citibusiness Card</b> <b>P.O.BOX 6309</b> <b>The Lakes, NV 89163-6309</b>

**United States Bankruptcy Court  
Northern District of California**

In re **A.G. Ferrari Foods**

Debtor(s)

Case No. **11-43327**

Chapter **11**

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CFO of the corporation named as debtor in this case, declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of **135** sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date **April 8, 2011**

Signature **/s/ Patricia T. Saucy**

**Patricia T. Saucy**  
**CFO**

*Penalty for making a false statement or concealing property:* Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C. §§ 152 and 3571.



**United States Bankruptcy Court  
Northern District of California**

In re **A.G. Ferrari Foods**

Debtor(s)

Case No. **11-43327**Chapter **11**

**STATEMENT OF FINANCIAL AFFAIRS**

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

*DEFINITIONS*

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

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**1. Income from employment or operation of business**

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

**\$2,674,100.00**

SOURCE

**2011 YTD: Debtor Business Income****\$12,407,169.00****2010: Debtor Business Income****\$14,233,448.00****2009: Debtor Business Income**


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**2. Income other than from employment or operation of business**

None

☒

State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

**3. Payments to creditors**

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
---------------------------------	----------------------	-------------	-----------------------

None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See 90 day check register attached		\$0.00	\$0.00

None ☒ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
--	-----------------	-------------	-----------------------

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None ☒ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
------------------------------------	-------------------------	---------------------------------	--------------------------

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
---	-----------------	--------------------------------------

\* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

### 5. Repossessions, foreclosures and returns

- None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
---	--	--------------------------------------

### 6. Assignments and receiverships

- None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
------------------------------	-----------------------	-----------------------------------

- None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
----------------------------------	--	------------------	--------------------------------------

### 7. Gifts

- None ☒ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
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### 8. Losses

- None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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### 9. Payments related to debt counseling or bankruptcy

- None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
<b>Kornfield, Nyberg, Bendes &amp; Kuhner PC</b> <b>1999 Harrison St., Suite 2675</b> <b>Oakland, CA 94612</b>	<b>3/24/2011</b>	<b>\$35,000.00</b>

**10. Other transfers**

- None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
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- None ☐ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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**11. Closed financial accounts**

- None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
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**12. Safe deposit boxes**

- None ☐ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

- None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

- None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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**15. Prior address of debtor**

- None ☐ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS

NAME USED

DATES OF OCCUPANCY

**16. Spouses and Former Spouses**

- None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT

DOCKET NUMBER

STATUS OR DISPOSITION

**18 . Nature, location and name of business**

None

- ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
<b>A.G. Ferrari Foods</b>	<b>94-1564488</b>	<b>14234 Catalina St San Leandro, CA 94577</b>	<b>Speciality Italian Food Retailer</b>	<b>1919 to present</b>

None

- ☒ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME

ADDRESS

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None

- ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS

**A.G. Ferrari Foods  
14234 Catalina St  
San Leandro, CA 94577**

DATES SERVICES RENDERED

**Internal auditing dept at corporate  
office-ongoing**

None

- ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME

**Paul Bottini, CPA**

ADDRESS

**1500 E. Madrugra Rd.  
Lathrop, CA 95330**

DATES SERVICES RENDERED

**December 2009 and 2010**

None

- ☒ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME

ADDRESS

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS  
**Bridge Bank NA**  
**55 Almaden Blvd., #100**  
**San Jose, CA 95113**

DATE ISSUED  
**Quarterly reporting**

## 20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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## 21 . Current Partners, Officers, Directors and Shareholders

- None ☒ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>Paul E. Ferrari</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>SH/Officer/Board of Directors</b>	<b>27.7%</b>
<b>Lawrence Del Santo</b> <b>10 Ranch Rd</b> <b>Orinda, CA 94563</b>	<b>SH/Board of Directors</b>	<b>.27%</b>
<b>Peter Cooper</b> <b>Cooper Capital Partners, LP</b> <b>26 Corporate Plaza, Ste 280</b> <b>Newport Beach, CA 92660</b>	<b>SH/Board of Directors</b>	<b>12.5%</b>
<b>Molly Barger-Wuthrich</b> <b>202 Birch Ave</b> <b>Larkspur, CA 94939</b>	<b>SH/Board of Directors</b>	<b>.12%</b>
<b>Patricia T. Saucy</b> <b>AG Ferrari Foods</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>SH/Officer</b>	<b>2.1%</b>
<b>Michele L. Ruso, Opera SCA</b> <b>Corso Matteotti 10</b> <b>20121 Milan</b> <b>Italy</b>	<b>Shareholder</b>	<b>33.9%</b>

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
<b>H&amp;Q Ultra Lucca Investors, LP</b> <b>c/o Isaac Ruiz</b> <b>Granite Ventures, LLC</b> <b>One Bush St, Ste 1350</b> <b>San Francisco, CA 94104</b>	<b>Shareholder</b>	<b>6.5%</b>

## 22 . Former partners, officers, directors and shareholders

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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## 23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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## 24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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## 25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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**DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP**

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date **April 8, 2011**

Signature **/s/ Patricia T. Saucy**  
**Patricia T. Saucy**  
**CFO**

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**A.G. Ferrari Foods**
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
1/3/2011	39872	Coca Cola	997.20
1/3/2011	39873	Challenge Dairy	135.08
1/3/2011	EFT	Equipment Lease Pmt	372.83
1/3/2011	EFT	POS Lease Pmt	1,855.66
1/3/2011	EFT	PacFin Lease Pmt	593.87
1/3/2011	EFT	Citi Card Pmt	500.00
1/4/2011	39874	Petty Cash Fund	500.00
1/4/2011	39876	Oakland Pkg	5,073.58
1/4/2011	39877	PG&E	3,000.00
1/4/2011	EFT	RBS Credit Card Fees	20,626.46
1/4/2011	EFT	Gift Card Fees	242.28
1/4/2011	EFT	Autorize.net Fees	116.90
1/4/2011	EFT	CC Terminal Mixup	1,974.71
1/5/2011	39875	Vinity	1,306.00
1/5/2011	39878	GBS	275.80
1/5/2011	39879	In a Nutshell	2,312.03
1/5/2011	39880	Giusto's	3,330.59
1/5/2011	39881	Giusto's	3,591.73
1/5/2011	39882	P.G. Molinari	6,300.31
1/5/2011	39883	Printers plus	334.74
1/5/2011	39884	Premiere	9,198.75
1/5/2011	39885	GBS	89.90
1/5/2011	EFT	Amex Fees	3,962.23
1/6/2011	39886	Talamo	1,097.00
1/6/2011	39887	Belfiore	2,270.30
1/6/2011	39888	C. McMacken	644.00
1/6/2011	39889	First Card	1,000.00
1/6/2011	39890	Allied Foods	52.35
1/6/2011	39891	Interstate Logistics	487.50
1/6/2011	39892	CHP	10.00
1/6/2011	39893	GBS	38.62
1/6/2011	39894	Bay Cities Produce	5,053.16
1/6/2011	EFT	Toyota	468.79
1/7/2011	39895	ATT	313.75
1/7/2011	39896	Lief Nass	3,450.00
1/7/2011	39897	Atalanta	12,742.22
1/7/2011	39898	R. DeGeatano	406.31
1/7/2011	39899	Lafiesta-011	9,078.20
1/7/2011	39900	Recology	195.47
1/7/2011	39901	Villa Italia	4,776.50
1/7/2011	39902	American Paper	6,036.29
1/7/2011	39903	Excellent Paper	866.28
1/7/2011	39904	Mission Trails	275.78
1/7/2011	39905	Nulaid	945.30
1/7/2011	39906	Penske	1,000.00
1/7/2011	39907	Recology	837.92
1/7/2011	39908	Willy Bird	5,652.50
1/10/2011	39909	Rondo	1,584.08
1/10/2011	39910	Pearson	3,351.45
1/10/2011	39911	Ital Foods	7,228.76
1/10/2011	39912	S.F. Water	264.59
1/10/2011	39913	Tony's	3,384.77
1/10/2011	39914	Supherb Farms	1,676.50
1/10/2011	EFT	Citi Card	500.00
1/10/2011	EFT	ZBA Trnx	95.53
1/11/2011	39915	Coca Cola	1,198.82
1/11/2011	39916	Cash BofA Wareh cc	500.00
1/11/2011	EFT	ZBA Trnx	105.42
1/11/2011	EFT	G Guglielmi Fee Pmt	1,777.65
1/11/2011	EFT	PG&E	2,000.00
1/12/2011	39918	Giusto's	1,300.26
1/12/2011	39919	In a Nutshell	1,293.20
1/12/2011	39920	Wilcox	5,110.07
1/12/2011	39921	C. McMacken	625.00
1/12/2011	39922	EBMUD	360.18

**A.G. Ferrari Foods**
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
1/12/2011	39923	P.G. Molinari	4,247.57
1/13/2011	39924	Santini	4,294.20
1/13/2011	39925	Bron Tape	70.20
1/13/2011	EFT	Citi Card	1,000.00
1/14/2011	39926	JAS Forwarding	3,200.49
1/14/2011	39927	UPS	316.60
1/14/2011	39928	Atalanta	10,949.64
1/14/2011	39929	Caltronics	2,056.74
1/14/2011	39930	Chem Station	300.00
1/14/2011	39931	Hubert Co	261.06
1/14/2011	39932	MINOL	2,547.76
1/14/2011	39933	UPS	4,006.36
1/14/2011	39934	Villa Italia	5,088.80
1/14/2011	39936	Waste Mgt	844.40
1/14/2011	39937	City of Berk	1,766.18
1/14/2011	39938	City of S.V. Utils	263.22
1/14/2011	39939	Countyline Harvest	680.00
1/14/2011	39940	Excellent Paper	1,239.49
1/14/2011	39941	Marin Muni Water	80.68
1/14/2011	39942	Piedmont Party	1,477.14
1/14/2011	39943	Premiere	11,561.56
1/14/2011	39944	City of Berk	1,839.00
1/14/2011	39945	San Mateo County	1,212.50
1/14/2011	39946	Savello	7,109.72
1/14/2011	39947	Penske	500.00
1/14/2011	39948	Cash BofA Cater petty	347.70
1/14/2011	39949	P. Ferrari	200.00
1/14/2011	39950	Savello	8,492.02
1/14/2011	EFT	ZBA Trnx	484.67
1/14/2011	EFT	Commonwealth	13,465.04
1/17/2011	39951	Custom Paper	1,184.40
1/17/2011	39952	Costco	526.24
1/17/2011	39953	B. Kwok	750.00
1/17/2011	39954	Ital Foods	6,287.13
1/17/2011	39955	GBS	44.46
1/17/2011	39956	GBS	73.00
1/18/2011	39957	Oakland Pkg	2,345.82
1/18/2011	39958	Coca Cola	550.10
1/18/2011	39959	C. McMacken	663.00
1/18/2011	39960	Cash BofA Wareh CC	500.00
1/18/2011	EFT	GMAC	474.10
1/18/2011	EFT	Royal Bank Lease	923.00
1/18/2011	EFT	PG&E	2,000.00
1/19/2011	39961	Giusto's	1,430.99
1/19/2011	39962	In a Nutshell	2,120.43
1/19/2011	39963	LYRU	375.00
1/19/2011	39964	Area Dist	2,751.07
1/19/2011	39965	P.G. Molinari	4,773.31
1/19/2011	39966	Interstate Logistics	613.08
1/19/2011	EFT	BB Loan Pmt	9,433.44
1/20/2011	39968	Prologis-S.L.	12,072.45
1/20/2011	EFT	Payroll	50,000.00
1/21/2011	39967	CGA Pkg	1,056.52
1/21/2011	39969	GBS	1,029.77
1/21/2011	39970	UNFI	655.60
1/21/2011	39972	Aramark	655.82
1/21/2011	39973	Atalanta	10,784.77
1/21/2011	39975	Bay Cities Produce	7,442.70
1/21/2011	39976	Belfiore	7,420.10
1/21/2011	39977	Bonham	1,157.69
1/21/2011	39978	City of P.A. Utils	1,287.10
1/21/2011	39979	Forward Tech	122.57
1/21/2011	39980	Hirahara-014	8,748.22
1/21/2011	39981	Bennett-006	6,095.00
1/21/2011	39982	Komatsu	2,369.32

**A.G. Ferrari Foods**
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
1/21/2011	39983	Ormand-004	4,830.00
1/21/2011	39984	Uline	315.98
1/21/2011	39985	Villa Italia	5,192.00
1/21/2011	39986	Vinity	1,352.00
1/21/2011	39987	Anchor-017	7,550.59
1/21/2011	39988	Armanino Foods	2,911.00
1/21/2011	39989	Commerce V3	1,181.82
1/21/2011	39990	Foster Farms	1,970.19
1/21/2011	39991	Great Amer Leasing	204.16
1/21/2011	39992	Henry Wine	1,320.00
1/21/2011	39993	Marlin Leasing	1,195.10
1/21/2011	39994	Marlin Leasing	458.00
1/21/2011	39995	Monahan	1,219.17
1/21/2011	39996	Nulaid	1,169.00
1/21/2011	39997	Premiere	7,341.99
1/21/2011	39998	Progress Printing	3,948.92
1/21/2011	39999	Thois-020	7,855.25
1/21/2011	40000	Willy Bird	4,567.47
1/21/2011	40003	Commonwealth	430.85
1/21/2011	40003	Commonwealth	6,751.41
1/21/2011	EFT	PF Loan #1-Interest	1,717.65
1/21/2011	EFT	ZBA Trnx	249.31
1/21/2011	EFT	Citi Card	1,236.50
1/24/2011	40001	Coca Cola	1,252.10
1/24/2011	40002	Costco	629.92
1/24/2011	40004	Premium Assignment\	7,934.48
1/25/2011	40005	C. McMacken	777.00
1/25/2011	40006	Cash BofA Warch CC	500.00
1/25/2011	40007	Wine Warehouse	2,974.51
1/25/2011	40008	Oakland Pkg	3,090.85
1/25/2011	40009	GBS Linen	345.24
1/25/2011	EFT	PG&E	2,000.00
1/26/2011	40010	Giusto's	2,490.93
1/26/2011	40011	Wilcox	4,467.34
1/26/2011	40012	KAPS	50.00
1/26/2011	40013	Ital Foods	6,676.65
1/26/2011	EFT	ZBA Trnx	226.85
1/27/2011	40014	Area Dist	1,179.29
1/27/2011	40015	CIT Leasing	822.03
1/27/2011	40016	CIT Leasing	1,011.94
1/27/2011	40017	Kaiser Medical	20,245.44
1/27/2011	40018	3rd&Mission-021	16,831.63
1/27/2011	40019	P.G. Molinari	3,042.07
1/27/2011	40020	American Paper	5,311.23
1/27/2011	40049	Recology	763.20
1/27/2011	40055	Recology	677.49
1/27/2011	EFT	Anyxlysis Fees	1,718.28
1/28/2011	40021	J. Riley	333.82
1/28/2011	40022	B. Weiss	56.00
1/28/2011	40023	J. Hummer	90.50
1/28/2011	40024	Penske	1,486.56
1/28/2011	40025	JAS	1,195.29
1/28/2011	40026	Isis Foods	342.00
1/28/2011	40027	ABSO	133.75
1/28/2011	40028	Atalanta	10,542.45
1/28/2011	40029	Bay Alarm	2,063.21
1/28/2011	40030	Crane	2,219.98
1/28/2011	40031	Demo's plus	769.00
1/28/2011	40032	Fedex	710.17
1/28/2011	40033	PF Loan #3 -Interest	445.89
1/28/2011	40034	Fifth Food Group	3,635.00
1/28/2011	40035	Infinite Sys	1,250.03
1/28/2011	40036	Orkin	124.08
1/28/2011	40037	Reed Bros	246.50
1/28/2011	40038	Ryder	910.00

**A.G. Ferrari Foods**
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
1/28/2011	40039	PS Loan-Interest	520.21
1/28/2011	40040	Tamalpias-007	10,858.53
1/28/2011	40041	Tony's	1,835.15
1/28/2011	40042	Trilussa	1,475.00
1/28/2011	40043	Villa Italia	4,837.60
1/28/2011	40044	Wald Imorts	1,828.62
1/28/2011	40045	Belmont PD	50.00
1/28/2011	40046	Blue Shield	5,220.42
1/28/2011	40047	California Laurel Partn	17,330.67
1/28/2011	40048	EBRPD	1,023.93
1/28/2011	40050	Irvine-025	8,085.28
1/28/2011	40051	Verdone	12,960.50
1/28/2011	40052	B. Nelson	4,418.11
1/28/2011	40053	Premiere	9,241.75
1/28/2011	40054	Premier Dental	1,932.17
1/28/2011	40056	A. Villasenor	380.94
1/28/2011	EFT	ZBA Trnx	471.92
1/31/2011	40057	Coca Cola	1,513.46
1/31/2011	40058	Zocchi	401.50
1/31/2011	40059	Commonwealth	6,497.43
1/31/2011	40060	B. Nelson	12,608.32
1/31/2011	40061	Vinity	933.00
1/31/2011	EFT	Citi Card	818.38
1/31/2011	EFT	ZBA Trnx	259.48
2/1/2011	40063	Talamo	1,084.00
2/1/2011	40064	Bron Tape	189.60
2/1/2011	40065	Benedetti	5,520.82
2/1/2011	EFT	BOE-Sales Taxes	17,193.00
2/1/2011	EFT	Equipment Lease	372.83
2/1/2011	EFT	PacFin Lease	593.87
2/1/2011	EFT	PG&E	2,000.00
2/2/2011	40067	Giusto's	2,447.66
2/2/2011	40068	In a Nutshell	2,128.44
2/2/2011	40069	Santini	4,370.32
2/2/2011	40070	Talamo	1,084.00
2/2/2011	40071	GBS	89.19
2/2/2011	40072	Cash BofA Warch CC	500.00
2/2/2011	40073	Costco	519.36
2/2/2011	40074	Cash BofA Catering	343.57
2/2/2011	EFT	POS Lease	1,855.66
2/2/2011	EFT	Autorize.net Fees	50.95
2/2/2011	EFT	ZBA Trnx	508.25
2/3/2011	40066	C. McMacken	625.00
2/3/2011	40076	Bay Cities Produce	7,589.89
2/3/2011	40077	Bay Area Beverage	1,640.80
2/3/2011	40078	P.G. Molinari	1,927.52
2/3/2011	40079	Excellent Paper	1,289.10
2/3/2011	EFT	Gift Card Fees	167.56
2/4/2011	40080	Bay Cities Produce	987.09
2/4/2011	40081	Bay Cities Produce	116.85
2/4/2011	40082	Challenge	55.00
2/4/2011	40083	Area Dist	825.56
2/4/2011	40084	Atalanta	9,384.55
2/4/2011	40085	Belfiore	2,364.30
2/4/2011	40086	L. Cerletti	829.20
2/4/2011	40087	CH Robinson	1,577.41
2/4/2011	40088	Genesys Teleconf.	166.49
2/4/2011	40089	Keen Works	100.00
2/4/2011	40090	Manna Foods	2,067.85
2/4/2011	40091	Qualitia Paper	2,543.92
2/4/2011	40092	VSP	340.20
2/4/2011	40093	Supherb Farms	1,623.60
2/4/2011	40094	Tony's	783.85
2/4/2011	40095	UPS	4,877.30
2/4/2011	40096	Vignette	594.00

**A.G. Ferrari Foods**
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
2/4/2011	40097	Villa Italia	4,257.05
2/4/2011	40098	D. Worm	471.79
2/4/2011	40099	American Paper	5,202.63
2/4/2011	40100	Foster Farms	1,989.86
2/4/2011	40101	J.L. Hoffer	105.00
2/4/2011	40102	Nulaid	1,037.50
2/4/2011	40103	J. Pierce	2,110.00
2/4/2011	40104	Premiere	8,018.37
2/4/2011	40105	Interstate Logistics	613.08
2/4/2011	EFT	Telepacific	5,817.72
2/7/2011	40106	Bay Cities Produce	1,723.80
2/7/2011	40107	Coca Cola	1,058.42
2/7/2011	40108	Cal Glass	645.49
2/7/2011	EFT	Amex Fees	2,035.09
2/7/2011	EFT	RBS Credit Card Fees	12,190.59
2/7/2011	EFT	TMC Lease	468.79
2/8/2011	40109	GBS	625.48
2/8/2011	40110	Bay Cities Produce	430.10
2/8/2011	40111	First Card	807.59
2/8/2011	40112	Target	2,815.86
2/8/2011	40113	Tutto Vino	770.00
2/8/2011	40114	Area Dist	1,552.32
2/8/2011	40115	Commonwealth	7,947.84
2/8/2011	EFT	BB MM Trnx	20,000.00
2/8/2011	EFT	ZBA Trnx	284.62
2/8/2011	EFT	PG&E	2,000.00
2/9/2011	40116	Bay Cities Produce	637.03
2/9/2011	40117	C. McMacken	907.50
2/9/2011	40118	Giusto's	2,862.57
2/9/2011	40119	Bay Cities Produce	241.60
2/9/2011	40120	Wilcox	2,571.04
2/9/2011	40121	Ital Foods	5,009.90
2/9/2011	40122	Global Ind	696.94
2/9/2011	40123	Oakland Pkg	3,320.21
2/9/2011	EFT	BB Fund MM Acct	10,000.00
2/9/2011	EFT	ZBA Trnx	427.82
2/10/2011	40124	Palo Alto Egg	381.16
2/10/2011	40125	White Oak	2,500.00
2/10/2011	40126	Bay Cities Produce	1,993.65
2/10/2011	EFT	ZBA Trnx	52.42
2/10/2011	EFT	Citi Card	2,000.00
2/11/2011	40127	Bay Cities Produce	742.74
2/11/2011	40128	GBS	202.82
2/11/2011	40129	Challenge	126.00
2/11/2011	40130	Penske	500.00
2/11/2011	40131	Isis/Amon	336.00
2/11/2011	40132	Atalanta	9,139.59
2/11/2011	40134	Bay Cities Produce	7,441.25
2/11/2011	40135	Belfiore	2,557.90
2/11/2011	40136	L. Cerletti	603.84
2/11/2011	40137	Chem Station	300.00
2/11/2011	40138	P. Ferrari	153.17
2/11/2011	40139	Fortune	400.00
2/11/2011	40140	B. Hemmer	350.36
2/11/2011	40141	Peachtree	512.64
2/11/2011	40142	P.G. Molinari	3,073.56
2/11/2011	40143	Purity	2,242.00
2/11/2011	40144	J. Riley	455.92
2/11/2011	40145	Staples	740.44
2/11/2011	40146	UPS	9,799.95
2/11/2011	40147	Vignette	742.50
2/11/2011	40148	Villa Italia	1,967.47
2/11/2011	40149	Waste MGT	844.40
2/11/2011	40150	Wine Warehouse	1,053.54
2/11/2011	40151	City of S.L. sewer	2,134.59

**A.G. Ferrari Foods**
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
2/11/2011	40152	PG&E	8,000.00
2/11/2011	40153	Piedmont Party	1,323.17
2/11/2011	40154	Premiere	7,020.74
2/11/2011	40155	S. Taormina	1,060.48
2/11/2011	40156	Thois-020	7,855.25
2/11/2011	EFT	ZBA Trnx	467.67
2/14/2011	40157	Coca Cola	1,487.56
2/14/2011	40158	Costco	814.64
2/14/2011	40159	Bay Cities Produce	2,517.95
2/14/2011	40160	Koch Equipment	194.74
2/14/2011	40161	Lyrn Equipment	225.00
2/14/2011	40162	Cash BofA wareh cc	500.00
2/14/2011	40163	Wine Warehouse	43.64
2/14/2011	40164	ATT	1,738.36
2/14/2011	40165	Area Dist	1,024.78
2/14/2011	EFT	ZBA Trnx	261.93
2/15/2011	40166	Bay Cities Produce	461.14
2/15/2011	40167	Commonwealth	2,035.95
2/15/2011	40168	Giusto's	1,703.69
2/15/2011	40169	Savello	8,573.60
2/15/2011	40170	In a Nutshell	4,836.08
2/15/2011	40171	Wilcox	2,596.29
2/15/2011	EFT	ZBA Trnx	2,435.27
2/15/2011	EFT	Royal Bank Lease	923.00
2/15/2011	EFT	GMAC	474.10
2/15/2011	EFT	Tele Pacific	6,008.00
2/16/2011	40172	Commonwealth	7,681.50
2/16/2011	40173	UPS	9,810.55
2/16/2011	40174	Commonwealth	9,431.76
2/16/2011	40175	C. McMacken	796.00
2/16/2011	EFT	ZBA Trnx	943.16
2/17/2011	40173	Bay Cities Produce	2,786.07
2/17/2011	40177	Ital Foods	5,018.53
2/17/2011	40178	Oakland Pkg	3,925.14
2/17/2011	40179	White Oak Cap. Fees	5,000.00
2/17/2011	40180	Costco-Dock	506.16
2/17/2011	EFT	Fund Payroll Acct	42,000.00
2/17/2011	EFT	PG&E	2,000.00
2/18/2011	40181	GBS	74.24
2/18/2011	40182	Challenge	444.24
2/18/2011	40183	Bay Cities Produce	2,666.80
2/18/2011	40184	Penske	500.00
2/18/2011	40185	Atalanta	8,809.37
2/18/2011	40187	Bay Cities Produce	4,955.75
2/18/2011	40188	Belfiore	2,044.70
2/18/2011	40189	Bonham	669.36
2/18/2011	40190	Cash BofA wareh cc	500.00
2/18/2011	40191	City of P.A. Utils	1,756.28
2/18/2011	40192	Commonwealth	4,700.82
2/18/2011	40193	Infinite Systems	686.25
2/18/2011	40194	Kaiser	20,245.44
2/18/2011	40195	Lafiesta-011	9,078.20
2/18/2011	40196	Lamorinda-005	6,795.94
2/18/2011	40197	P.G. Molinari	2,764.60
2/18/2011	40198	Trilussa	1,475.00
2/18/2011	40199	Villa Italia	1,551.20
2/18/2011	40200	Vinity	1,107.00
2/18/2011	40201	Ameriguard	1,300.00
2/18/2011	40202	City of Oak Bus Tax	1,035.84
2/18/2011	40203	Excellent Pkg	1,969.21
2/18/2011	40204	Interstate Logistics	376.92
2/18/2011	40205	PG&E	8,000.00
2/18/2011	40206	Premiere	7,486.91
2/18/2011	40207	Nulaid	1,410.38
2/18/2011	EFT	ZBA Trnx	33.05

**A. G. Ferrari Foods**  
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
2/21/2011	EFT	Citi Card	2,000.00
2/22/2011	40208	Bay Cities Produce	904.51
2/22/2011	40209	Talamo	1,033.00
2/22/2011	40210	Pearson Sales	3,416.90
2/22/2011	40211	American Paper	3,896.09
2/22/2011	40212	Custom Paper	1,184.50
2/22/2011	EFT	BB Loan	9,312.50
2/22/2011	EFT	ZBA TRNF	1,271.68
2/22/2011	EFT	PF Loan #1-Interest	1,717.65
2/23/2011	40213	Bay Cities Produce	864.00
2/23/2011	40214	C. McMacken	758.00
2/23/2011	40215	Giusto's	3,711.20
2/23/2011	40216	VSP	340.20
2/23/2011	40217	Cash bofa Catering	360.75
2/23/2011	40218	Vinces	447.50
2/23/2011	40219	Costco	722.68
2/23/2011	EFT	PG&E	2,000.00
2/23/2011	EFT	Citi Card	500.00
2/24/2011	40220	In a Nutshell	1,343.60
2/24/2011	40221	Bay Cities Produce	1,651.04
2/24/2011	40222	Cash BofA wareh cc	500.00
2/24/2011	40223	Ital Foods	5,371.43
2/24/2011	EFT	BOE	8,156.00
2/24/2011	EFT	January Analysis Fee	1,869.21
2/25/2011	40224	GBS Linen	114.05
2/25/2011	40225	Bay Cities Produce	1,182.08
2/25/2011	40227	Penske	500.00
2/25/2011	40229	Aramark	658.33
2/25/2011	40230	Caltronics	3,573.96
2/25/2011	40231	L. Cerletti	698.88
2/25/2011	40232	EBMUD	132.86
2/25/2011	40233	Hirahara-014	8,948.22
2/25/2011	40234	Bennett-006	6,095.00
2/25/2011	40235	Komatsu	2,369.32
2/25/2011	40236	Lamorinda-005	6,995.94
2/25/2011	40237	V. Matlock	574.08
2/25/2011	40238	Ormand-004	4,830.00
2/25/2011	40239	Tony's	1,870.15
2/25/2011	40240	Villa Italia	4,849.60
2/25/2011	40241	B. Weiss	253.82
2/25/2011	40242	D. Worm	969.80
2/25/2011	40243	Blue Shield	4,060.30
2/25/2011	40244	J.L. Hoffer	240.00
2/25/2011	40245	Premier Dental	1,983.89
2/25/2011	40246	Wilcox	1,229.75
2/25/2011	50226	Marlin Leasing	500.00
2/25/2011	EFT	ZBA TRNF	641.65
2/28/2011	40247	Coca Cola	2,347.48
2/28/2011	40248	Bay Cities Produce	2,291.47
2/28/2011	40249	Bay Cities Produce	237.00
2/28/2011	40250	Ital Foods	4,594.20
2/28/2011	40251	Printers Plus	413.12
2/28/2011	40252	SF Payroll Tax	3,756.00
2/28/2011	EFT	Citi Card	500.00
3/1/2011	40253	C. McMacken	777.00
3/1/2011	40254	CIT Leasing	822.03
3/1/2011	40255	CIT Leasing	1,011.94
3/1/2011	40256	Oakland Pkg	5,446.46
3/1/2011	40257	Bay Cities Produce	1,490.00
3/1/2011	40258	Berry Plastics	3,621.14
3/1/2011	40259	Bay Cities Produce	35.90
3/1/2011	40260	In a Nut Shell	2,094.01
3/1/2011	40261	Costco	445.12
3/1/2011	EFT	Equipment Lease	372.83
3/1/2011	EFT	PacFin Lease	593.87

**A. G. Ferrari Foods**  
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
3/1/2011	EFT	ZBA TRNF	549.50
3/2/2011	40262	Wilcox	1,954.70
3/2/2011	40263	GBS	181.43
3/2/2011	40264	Giusto's	2,089.89
3/2/2011	40265	American Paper	3,110.60
3/2/2011	40266	Bay Cities Produce	1,232.65
3/2/2011	EFT	POS Lease	1,855.66
3/2/2011	EFT	Autorize.net Fees	50.30
3/2/2011	EFT	ZBA TRNF	231.79
3/3/2011	40267	Palo Alto Egg	95.29
3/3/2011	40268	Bay Cities Produce	2,076.95
3/3/2011	40269	Santini	4,445.76
3/3/2011	40270	Atalanta	9,894.78
3/3/2011	40271	Cash BofA Wareh CC	500.00
3/3/2011	40272	P.G. Molinari	3,544.01
3/3/2011	40273	3rd&Mission-021	16,831.63
3/3/2011	40274	Interstate Logistics	506.25
3/3/2011	40275	Prologis-S.L.	12,072.45
3/3/2011	EFT	Gift Card Fees	185.07
3/3/2011	EFT	Payroll	10,000.00
3/3/2011	EFT	PG&E	2,000.00
3/4/2011	40276	Bay Cities Produce	1,795.70
3/4/2011	40277	ACI	1,845.16
3/4/2011	40278	ATT	159.95
3/4/2011	40279	CGA Pkg	1,478.44
3/4/2011	40280	JAS	2,558.50
3/4/2011	40281	Ranieri	376.33
3/4/2011	40282	Rule Co	15,112.85
3/4/2011	40283	Belfiore	4,240.40
3/4/2011	40284	Chem Station	586.61
3/4/2011	40285	Ch Robinson	707.09
3/4/2011	40286	Colma	177.03
3/4/2011	40287	Commonwealth	9,691.29
3/4/2011	40288	PF Loan #3 -Interest	402.74
3/4/2011	40289	First Card	1,284.23
3/4/2011	40290	Forward Technology	180.00
3/4/2011	40291	Key Refer	643.55
3/4/2011	40292	Lakin	1,750.00
3/4/2011	40293	Lindhorst Equip	913.37
3/4/2011	40294	Manna Foods	1,371.86
3/4/2011	40295	Radiant	1,950.00
3/4/2011	40296	Recology	10.00
3/4/2011	40297	Regency Lighting	177.14
3/4/2011	40298	P. Saucy	1,000.63
3/4/2011	40299	Tamalpais-007	10,858.53
3/4/2011	40300	Target Data	1,407.93
3/4/2011	40301	Tutto Vino	990.00
3/4/2011	40302	Villa Italia	5,208.80
3/4/2011	40303	Vinity	1,224.00
3/4/2011	40304	Wald Imports	1,828.62
3/4/2011	40305	City of S.L Sewer	2,084.92
3/4/2011	40306	Concentra	847.65
3/4/2011	40307	C.C. County	285.00
3/4/2011	40308	Excellent Paper	1,476.66
3/4/2011	40309	Marlin Leasing	695.10
3/4/2011	40310	Marlin Leasing	229.00
3/4/2011	40311	Mission	220.62
3/4/2011	40312	Nulaid	1,139.78
3/4/2011	40313	Premiere	7,528.82
3/4/2011	40314	Recology	825.35
3/4/2011	40315	Recology	1,577.83
3/4/2011	40316	White Oak Capital	2,500.00
3/4/2011	EFT	RBS Fees	11,114.53
3/7/2011	40317	Bay Cities Produce	2,629.50
3/7/2011	40318	Ital Foods	4,233.22



**A.G. Ferrari Foods**
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
3/7/2011	40319	Coca Cola	1,799.45
3/7/2011	40320	Great Am Leasing	261.24
3/7/2011	EFT	Amex Fees	2,151.51
3/7/2011	EFT	ZBA TRNF	176.98
3/7/2011	EFT	Citi Card	500.00
3/8/2011	40321	Bay Cities Produce	1,806.40
3/8/2011	40322	Benetti Farms	1,456.77
3/8/2011	40323	C. McMacken	808.90
3/8/2011	40324	American Paper	2,833.93
3/8/2011	40325	GBS Linen	259.43
3/8/2011	EFT	PG&E	2,000.00
3/8/2011	EFT	PG&E	9,643.20
3/8/2011	EFT	Toyota	468.79
3/9/2011	40326	Giusto's	1,908.98
3/9/2011	40327	Bay Cities Produce	1,882.64
3/9/2011	40328	Palo Alto Egg	95.29
3/9/2011	EFT	ZBA TRNF	60.50
3/10/2011	40329	Bay Cities Produce	1,842.79
3/10/2011	40330	Penske	987.49
3/10/2011	40331	Savello	7,796.54
3/10/2011	40332	Savello	5,493.11
3/10/2011	40333	GBS Linen	406.75
3/11/2011	40334	Bay Cities Produce	1,437.08
3/11/2011	40335	Cash BofA Warch cc	500.00
3/11/2011	40336	Ammeraal	354.90
3/11/2011	40339	Aramark	727.83
3/11/2011	40340	Bay Alarm	1,999.01
3/11/2011	40341	Dakota Press	966.90
3/11/2011	40342	R. DeGaetano	435.22
3/11/2011	40343	Geami	949.68
3/11/2011	40344	Infinite Sys	65.00
3/11/2011	40345	Key Refer	1,442.83
3/11/2011	40346	P.G. Molinari	2,720.39
3/11/2011	40347	Tony's	1,775.71
3/11/2011	40348	Trilussa	900.00
3/11/2011	40349	Villa Italia	3,951.20
3/11/2011	40350	Waste Mgt	844.40
3/11/2011	40351	Wine Warehouse	773.06
3/11/2011	40352	Belmont PD	35.00
3/11/2011	40353	California Laurel Partn	8,665.34
3/11/2011	40354	City of S.V.	276.38
3/11/2011	40355	Excellent Paper	654.81
3/11/2011	40356	Foster Farms	1,651.45
3/11/2011	40357	Verdone-Rent	7,500.00
3/11/2011	40358	Oakland Pkg	3,426.14
3/11/2011	40359	Recology	731.88
3/11/2011	40360	Wilcox	2,846.01
3/11/2011	40361	S.F. Water Co	231.33
3/11/2011	40362	State Brd of EQ	983.00
3/11/2011	40363	City of S.F.	520.00
3/11/2011	40364	city of S.L.	1,819.14
3/11/2011	40365	City of Los Altos	28.75
3/11/2011	40366	County of Marin	360.00
3/11/2011	40367	County of S.C.	1,050.00
3/11/2011	EFT	ZBA TRNF	476.17
3/14/2011	40368	Bay Cities Produce	2,644.75
3/14/2011	40369	Ital Foods	3,661.76
3/14/2011	40370	Cypress Insurance	16,562.00
3/14/2011	40371	Area Dist	1,334.65
3/14/2011	40372	Oakland Pkg	4,202.47
3/14/2011	EFT	Citi Card	500.00
3/15/2011	40373	Talamo	2,130.00
3/15/2011	40374	Commonwealth	6,049.26
3/15/2011	40375	Bay Cities Produce	1,585.95
3/15/2011	40376	Cash BofA Catering	379.77

**A.G. Ferrari Foods**
**Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
3/15/2011	EFT	GMAC	474.10
3/16/2011	40377	Giusto's	1,160.64
3/16/2011	40378	Bay Cities Produce	1,468.36
3/16/2011	40379	P.G. Molinari	2,437.15
3/16/2011	40380	Costco	764.40
3/16/2011	40381	Marque Foods	1,485.00
3/16/2011	40382	Atalanta	8,452.40
3/16/2011	40383	In a Nutshell	4,389.10
3/16/2011	40384	Premiere	9,255.20
3/16/2011	40385	Commonwealth	7,959.07
3/16/2011	40386	CV3	2,216.82
3/16/2011	40387	C. McMacken	744.00
3/16/2011	EFT	Royal Bank Lease	923.00
3/17/2011	40388	Interstate Logistics	513.75
3/17/2011	40389	Bay Cities Produce	1,615.67
3/17/2011	EFT	Payroll Funding	41,000.00
3/18/2011	40390	GBS	16.86
3/18/2011	40391	Bay Cities Produce	1,824.06
3/18/2011	40392	Cash BofA Warch CC	500.00
3/18/2011	40393	Cash BofA Catering	399.08
3/18/2011	40394	Penske	500.00
3/18/2011	40395	Accucraft Const.	1,924.83
3/18/2011	40396	Belfiore	6,795.16
3/18/2011	40397	L. Cerletti	848.64
3/18/2011	40399	City of P.A. Utils	1,673.30
3/18/2011	40401	EBMUD	357.16
3/18/2011	40404	Lindhorst Equip	535.00
3/18/2011	40405	Orkin	124.08
3/18/2011	40406	Qualita Paper	1,170.00
3/18/2011	40407	Safe Guard Busi Sys	731.71
3/18/2011	40408	VSP	321.00
3/18/2011	40410	Supherb Farms	1,880.95
3/18/2011	40411	Tony's	787.55
3/18/2011	40412	UPS	3,235.50
3/18/2011	40413	Vignette	742.50
3/18/2011	40414	Villa Italia	4,123.20
3/18/2011	40415	D. Worm	855.68
3/18/2011	40416	Amer. Maint	290.00
3/18/2011	40417	American Paper	3,532.17
3/18/2011	40418	Cal Water Co.	219.64
3/18/2011	40419	City of Berkeley	1,446.23
3/18/2011	40424	Piedmont Party	431.17
3/18/2011	40426	S. Taormina	1,213.88
3/18/2011	40427	West Coast Products	1,776.00
3/18/2011	EFT	PG&E	2,000.00
3/21/2011	40428	Bay Cities Produce	2,398.20
3/21/2011	40429	Coca Cola	2,289.26
3/21/2011	40430	Bay Cities Produce	17.50
3/21/2011	40431	Ital Foods	6,267.64
3/21/2011	40432	PG&E	15,175.24
3/21/2011	40433	White Oak Cap.	2,500.00
3/21/2011	40434	Oakland Pkg	5,251.23
3/21/2011	EFT	BB Loan	9,207.09
3/21/2011	EFT	Citi Card	2,500.00
3/22/2011	40435	Bay Cities Produce	1,680.68
3/22/2011	40436	C. McMacken	706.00
3/22/2011	40437	Benedetti Farms	1,447.96
3/22/2011	EFT	ZBA TRNF	69.86
3/22/2011	EFT	Citi Card	2,500.00
3/23/2011	40438	Giusto's	1,885.41
3/23/2011	40439	In a Nutshell	2,633.63
3/23/2011	40440	Wilcox	506.00
3/23/2011	40441	Mr. Espresso	507.70
3/23/2011	40442	Bay Cities Produce	807.45
3/23/2011	EFT	ZBA TRNF	535.37

**A.G. Ferrarl Foods****Disbursements for last 90 Days**

Date	Check #	Vendor	PAYMENT
3/24/2011	EFT	BOE	8,158.00
3/24/2011	EFT	ZBA TRNF	223.98
3/24/2011	EFT	Kornfield, Nyberg, Ben	36,039.00
3/25/2011	40443	Bay Cities Produce	1,715.15
3/25/2011	40444	Cash BofA Wareh CC	500.00
3/25/2011	40445	Cash BofA A/P petty	300.00
3/25/2011	40446	Bay Cities Produce	1,105.75
3/25/2011	40447	Tony's	2,078.52
3/25/2011	40448	B. Lukanish	55.00
3/25/2011	40449	Moffitt Carpentry	1,539.05
3/25/2011	40450	Ryder	1,260.00
3/25/2011	40451	EBRPD	1,832.16
3/25/2011	40452	Penske	500.00
3/25/2011	40453	P.G. Molinari	2,003.69
3/25/2011	EFT	ZBA TRNF	698.70
3/25/2011	EFT	PG&E	2,000.00

**United States Bankruptcy Court**  
**Northern District of California**

In re **A.G. Ferrari Foods**,  
Debtor

Case No. **11-43327**

Chapter **11**

**LIST OF EQUITY SECURITY HOLDERS**

Following is the list of the Debtor's equity security holders which is prepared in accordance with Rule 1007(a)(3) for filing in this chapter 11 case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Alan Schneider</b> <b>4300 California St</b> <b>San Francisco, CA 94118</b>	<b>Series C</b>	<b>17256</b>	
<b>Alan Schneider</b> <b>4300 California St</b> <b>San Francisco, CA 94118</b>	<b>Series E</b>	<b>6764</b>	
<b>Angela Carmignani</b>	<b>Common</b>	<b>1697</b>	
<b>Byron Adams</b> <b>One Maritime Plaza, 13th Floor</b> <b>San Francisco, CA 94111</b>	<b>Series A</b>	<b>25000</b>	
<b>Byron Adams</b> <b>One Maritime Plaza, 13th Floor</b> <b>San Francisco, CA 94111</b>	<b>Series B</b>	<b>10000</b>	
<b>Carmen Policy</b> <b>1100 Sacramento St, Apt 908</b> <b>San Francisco, CA 94108</b>	<b>Series A</b>	<b>50000</b>	
<b>Cheryl Murray</b>	<b>Common</b>	<b>1000</b>	
<b>Cooper Capital Partners, LP</b> <b>Attn Peter Cooper</b> <b>26 Corporate Plaza, Ste 280</b> <b>Newport Beach, CA 92660</b>	<b>Series E</b>	<b>866551</b>	
<b>Cooper Capital Partners, LP</b> <b>Attn Peter Cooper</b> <b>26 Corporate Plaza, Ste 280</b> <b>Newport Beach, CA 92660</b>	<b>Series C</b>	<b>1422585</b>	
<b>Daniel Alper</b> <b>575 Sunlit Lane</b> <b>Santa Cruz, CA 95060</b>	<b>Series B</b>	<b>10000</b>	
<b>Daniele Paggi</b>	<b>Common</b>	<b>250</b>	
<b>David Friedman</b> <b>2637 Larkin St</b> <b>San Francisco, CA 94109</b>	<b>Series C</b>	<b>17243</b>	



In re A.G. Ferrari FoodsCase No. 11-43327

Debtor

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>David Friedman</b> <b>2637 Larkin St</b> <b>San Francisco, CA 94109</b>	<b>Series E</b>	<b>6760</b>	
<b>David Pottruck</b> <b>2288 Broadway St, #6</b> <b>San Francisco, CA 94115</b>	<b>Series B</b>	<b>20000</b>	
<b>Douglas Berl</b> <b>DB Alex Brown, LLC</b> <b>101 California St, Ste 4500</b> <b>San Francisco, CA 94111</b>	<b>Series C</b>	<b>48506</b>	
<b>Douglas Troy</b> <b>330 Cressy Rd</b> <b>Bradford, NH 03221</b>	<b>Series A</b>	<b>25000</b>	
<b>Douglas Troy</b> <b>330 Cressy Rd</b> <b>Bradford, NH 03221</b>	<b>Series B</b>	<b>6000</b>	
<b>Elizabeth Love</b>	<b>Series A</b>	<b>18750</b>	
<b>ET Brutus, LLC</b>	<b>Series A</b>	<b>42500</b>	
<b>Frederick Alper</b> <b>85 E. India Row, Apt 36B</b> <b>Boston, MA 02110</b>	<b>Series B</b>	<b>20000</b>	
<b>Frederick Alper</b> <b>85 E. India Row, Apt 36B</b> <b>Boston, MA 02110</b>	<b>Series E</b>	<b>9114</b>	
<b>GC&amp;H Investments</b> <b>Cooley Godward Kronish</b> <b>101 California St, 5th Floor</b> <b>San Francisco, CA 94111</b>	<b>Series A</b>	<b>25000</b>	
<b>GC&amp;H Investments</b> <b>Cooley Godward Kronish</b> <b>101 California St, 5th Floor</b> <b>San Francisco, CA 94111</b>	<b>Series B</b>	<b>20000</b>	
<b>George Cordova</b>	<b>Common</b>	<b>2806</b>	
<b>George H. Hume</b> <b>Basic American Foods</b> <b>600 Montgomery St, 28th Floor</b> <b>San Francisco, CA 94111</b>	<b>Series A</b>	<b>75000</b>	

In re A.G. Ferrari FoodsCase No. 11-43327

Debtor

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>George H. Hume</b> <b>Basic American Foods</b> <b>600 Montgomery St, 28th Floor</b> <b>San Francisco, CA 94111</b>	<b>Series B</b>	<b>10000</b>	
<b>George H. Hume</b> <b>Basic American Foods</b> <b>600 Montgomery St, 28th Floor</b> <b>San Francisco, CA 94111</b>	<b>Series C</b>	<b>83072</b>	
<b>Gilbert Le Vasseur, Jr.</b> <b>610 Newport Center Dr, Ste 450</b> <b>Newport Beach, CA 92660</b>	<b>Series C</b>	<b>156250</b>	
<b>H&amp;Q California</b> <b>2440 Sand Hill Road, Ste 302</b> <b>Menlo Park, CA 94025</b>	<b>Series B</b>	<b>104000</b>	
<b>H&amp;Q California</b> <b>2440 Sand Hill Road, Ste 302</b> <b>Menlo Park, CA 94025</b>	<b>Series C</b>	<b>44129</b>	
<b>H&amp;Q Employee Venture Fund LP</b> <b>2440 Sand Hill Road, Ste 302</b> <b>Menlo Park, CA 94025</b>	<b>Series B</b>	<b>52000</b>	
<b>H&amp;Q Employee Venture Fund LP</b> <b>2440 Sand Hill Road, Ste 302</b> <b>Menlo Park, CA 94025</b>	<b>Series C</b>	<b>44129</b>	
<b>H&amp;Q Ultra Lucca Investors, LP</b> <b>c/o Isaac Ruiz</b> <b>Granite Ventures, LLC</b> <b>One Bush St, Ste 1350</b> <b>San Francisco, CA 94104</b>	<b>Series B</b>	<b>366000</b>	
<b>H&amp;Q Ultra Lucca Investors, LP</b> <b>c/o Isaac Ruiz</b> <b>Granite Ventures, LLC</b> <b>One Bush St, Ste 1350</b> <b>San Francisco, CA 94104</b>	<b>Series C</b>	<b>205867</b>	
<b>Jaime Does</b>	<b>Common</b>	<b>580</b>	
<b>Jeffrey B O'Neill</b> <b>O'Neill Vintners and Distillers</b> <b>101 Larkspur Landing Circle, Ste 350</b> <b>Larkspur, CA 94939</b>	<b>Series A</b>	<b>25000</b>	
<b>Jeffrey B O'Neill</b>	<b>Series B</b>	<b>10000</b>	

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>John Beck Beck, Mack &amp; Oliver 360 Madison Ave, 31st Floor New York, NY 10017-5001</b>	<b>Series B</b>	<b>20000</b>	
<b>John Mackey c/o Whole Foods Market 55 Bowie St Austin, TX 78703</b>	<b>Series B</b>	<b>40000</b>	
<b>Joshua Neil</b>	<b>Common</b>	<b>233</b>	
<b>Landor Associates Attn Robert Horjus 1001 Front St San Francisco, CA 94111</b>	<b>Series B</b>	<b>23200</b>	
<b>Larry Cerletti 103 Golden Ridge Rd Alamo, CA 94507</b>	<b>Common</b>	<b>218181</b>	
<b>Larry Cerletti 103 Golden Ridge Rd Alamo, CA 94507</b>	<b>Series E</b>	<b>82329</b>	
<b>Larry Challacombe</b>	<b>Common</b>	<b>7916</b>	
<b>Lawrence Del Santo 10 Ranch Rd Orinda, CA 94563</b>	<b>Series A</b>	<b>50000</b>	
<b>Lawrence Del Santo 10 Ranch Rd Orinda, CA 94563</b>	<b>Series B</b>	<b>20000</b>	
<b>Lawrence Del Santo 10 Ranch Rd Orinda, CA 94563</b>	<b>Series C</b>	<b>6847</b>	
<b>Lisa Johnson 987 Lost Angel Rd Boulder, CO 80302</b>	<b>Series A</b>	<b>7500</b>	
<b>Live Oak Ventures c/o Charles Schwab PO Box 192861 San Francisco, CA 94119-2861</b>	<b>Series A</b>	<b>20000</b>	

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Live Oak Ventures</b> <b>c/o Charles Schwab</b> <b>PO Box 192861</b> <b>San Francisco, CA 94119-2861</b>	<b>Series B</b>	<b>40000</b>	
<b>Live Oak Ventures</b> <b>c/o Charles Schwab</b> <b>PO Box 192861</b> <b>San Francisco, CA 94119-2861</b>	<b>Series C</b>	<b>156250</b>	
<b>Liz Capurro</b>	<b>Common</b>	<b>4416</b>	
<b>LJ Partners</b> <b>Attn Wilfred Jaeger</b> <b>2800 Sand Hill Rd, Ste 270</b> <b>Menlo Park, CA 94025</b>	<b>Series A</b>	<b>50000</b>	
<b>Margaret Hisa</b> <b>133 Lexington St, #2</b> <b>San Francisco, CA 94110</b>	<b>Common</b>	<b>154700</b>	
<b>Margaret Hisa</b> <b>133 Lexington St, #2</b> <b>San Francisco, CA 94110</b>	<b>Series A</b>	<b>202500</b>	
<b>Margaret Hisa</b> <b>133 Lexington St, #2</b> <b>San Francisco, CA 94110</b>	<b>Series B</b>	<b>64000</b>	
<b>Mathew and Lisa Ferrari</b> <b>4326 Teesdale Ave</b> <b>Studio City, CA 91604</b>	<b>Series C</b>	<b>32791</b>	
<b>Mathew and Lisa Ferrari</b> <b>4326 Teesdale Ave</b> <b>Studio City, CA 91604</b>	<b>Series E</b>	<b>12854</b>	
<b>Matthew Holmes</b> <b>2955 Octavia St</b> <b>San Francisco, CA 94123</b>	<b>Series A</b>	<b>10000</b>	
<b>Matthew Holmes</b> <b>2955 Octavia St</b> <b>San Francisco, CA 94123</b>	<b>Series B</b>	<b>4000</b>	
<b>Michael Alper</b> <b>5030 E. 6th Ave</b> <b>Denver, CO 80220</b>	<b>Series B</b>	<b>8000</b>	

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Michael Alper</b> <b>5030 E. 6th Ave</b> <b>Denver, CO 80220</b>	<b>Series E</b>	<b>3645</b>	
<b>Michael Epstein</b> <b>Epstein &amp; Associates</b> <b>1429 Fourth St</b> <b>Santa Monica, CA 90401</b>	<b>Series A</b>	<b>2500</b>	
<b>Michael Epstein</b> <b>Epstein &amp; Associates</b> <b>1429 Fourth St</b> <b>Santa Monica, CA 90401</b>	<b>Series B</b>	<b>4000</b>	
<b>Michael Epstein</b> <b>Epstein &amp; Associates</b> <b>1429 Fourth St</b> <b>Santa Monica, CA 90401</b>	<b>Series C</b>	<b>6500</b>	
<b>Michael Epstein</b> <b>Epstein &amp; Associates</b> <b>1429 Fourth St</b> <b>Santa Monica, CA 90401</b>	<b>Series E</b>	<b>12854</b>	
<b>Michael Johnson</b> <b>987 Lost Angel Rd</b> <b>Boulder, CO 80302</b>	<b>Series A</b>	<b>17500</b>	
<b>Michael Wood</b> <b>501 Canal Blvd, Ste A100</b> <b>Richmond, CA 94804</b>	<b>Series B</b>	<b>20000</b>	
<b>Michele L. Ruso, Opera SCA</b> <b>Corso Matteotti 10</b> <b>20121 Milan</b> <b>Italy</b>	<b>Common</b>	<b>45985</b>	
<b>Michele L. Ruso, Opera SCA</b> <b>Corso Matteotti 10</b> <b>20121 Milan</b> <b>Italy</b>	<b>Series D</b>	<b>3937500</b>	
<b>Michele L. Ruso, Opera SCA</b> <b>Corso Matteotti 10</b> <b>20121 Milan</b> <b>Italy</b>	<b>Series E</b>	<b>2280809</b>	
<b>Molly Barger-Wuthrich</b> <b>202 Birch Ave</b> <b>Larkspur, CA 94939</b>	<b>Series C</b>	<b>18949</b>	

In re **A.G. Ferrari Foods**Case No. **11-43327**

Debtor

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Molly Barger-Wuthrich</b> <b>202 Birch Ave</b> <b>Larkspur, CA 94939</b>	<b>Series E</b>	<b>14848</b>	
<b>Noah Alper</b> <b>1442-A Walnut St, #48</b> <b>Berkeley, CA 94709</b>	<b>Series B</b>	<b>20000</b>	
<b>Patricia T. Saucy</b> <b>AG Ferrari Foods</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>Series A</b>	<b>75000</b>	
<b>Patricia T. Saucy</b> <b>AG Ferrari Foods</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>Series B</b>	<b>82500</b>	
<b>Patricia T. Saucy</b> <b>AG Ferrari Foods</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>Series C</b>	<b>152778</b>	
<b>Patricia T. Saucy</b> <b>AG Ferrari Foods</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>Series E</b>	<b>73568</b>	
<b>Paul E. Ferrari</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>Common</b>	<b>2181819</b>	
<b>Paul E. Ferrari</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>Series A</b>	<b>75000</b>	
<b>Paul E. Ferrari</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>Series B</b>	<b>72500</b>	
<b>Paul E. Ferrari</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>Series C</b>	<b>1070489</b>	
<b>Paul E. Ferrari</b> <b>14234 Catalina St</b> <b>San Leandro, CA 94577</b>	<b>Series E</b>	<b>1722146</b>	
<b>Paul Soulier</b> <b>1068 Claredon Crescent</b> <b>Oakland, CA 94610</b>	<b>Series B</b>	<b>25000</b>	

In re A.G. Ferrari FoodsCase No. 11-43327

Debtor

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Paul Soulier</b> 1068 Claredon Crescent Oakland, CA 94610	<b>Series C</b>	<b>3125</b>	
<b>Paul Wythes</b> Sutter Hill Ventures 755 Page Mill Rd, Ste A-200 Palo Alto, CA 94304	<b>Series B</b>	<b>20000</b>	
<b>Paul Wythes</b> Sutter Hill Ventures 755 Page Mill Rd, Ste A-200 Palo Alto, CA 94304	<b>Series C</b>	<b>9375</b>	
<b>Peter Cooper</b> Cooper Capital Partners, LP 26 Corporate Plaza, Ste 280 Newport Beach, CA 92660	<b>Series C</b>	<b>17252</b>	
<b>Randy Dirth</b>	<b>Series B</b>	<b>10000</b>	
<b>Richard Degnan</b>	<b>Common</b>	<b>3000</b>	
<b>Robert Beck</b> Beck, Mack & Oliver 360 Madison Ave, 31st Floor New York, NY 10017-5001	<b>Series B</b>	<b>20000</b>	
<b>Robert Polsky</b> 11 Mann Dr Greenbrae, CA 94904	<b>Series B</b>	<b>10000</b>	
<b>Roger E Nellans</b> 11204 NE 95th Kirkland, WA 98033	<b>Series A</b>	<b>25000</b>	
<b>Ronald Yusim</b> 21 Center St San Rafael, CA 94901	<b>Series A</b>	<b>18750</b>	
<b>Rosane Barber</b>	<b>Common</b>	<b>1066</b>	
<b>Silicon Valley Community Foundation</b>	<b>Series A</b>	<b>10000</b>	
<b>Silicon Valley Community Foundation</b>	<b>Series B</b>	<b>40000</b>	
<b>St Paul Fire &amp; Marine Insurance</b>	<b>Series C</b>	<b>162773</b>	
<b>Stephanie Cocumelli</b> 2845 SW Periander St Portland, OR 97201	<b>Series B</b>	<b>8000</b>	

In re A.G. Ferrari FoodsCase No. 11-43327

Debtor

**LIST OF EQUITY SECURITY HOLDERS**

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Stephen Gordon</b> 215 W. Biltmore Ave Larkspur, CA 94939	<b>Series A</b>	<b>25000</b>	
<b>Stephen Gordon</b> 215 W. Biltmore Ave Larkspur, CA 94939	<b>Series B</b>	<b>10000</b>	
<b>Stuart Sheffer</b>	<b>Common</b>	<b>5288</b>	
<b>Susan Hughson</b> 107 West St Oneonta, NY 13820	<b>Series B</b>	<b>40000</b>	
<b>Thomas Christopher</b> 311 E. Hickory St Hinsdale, IL 60521-3824	<b>Series A</b>	<b>15000</b>	
<b>Thomas Christopher</b> 311 E. Hickory St Hinsdale, IL 60521-3824	<b>Series B</b>	<b>10000</b>	
<b>Tim &amp; Lois Martin</b> The Martin Group 5 Avenue 2 NW of Santa Rita Carmel by the Sea, CA 93921-0050	<b>Series B</b>	<b>6000</b>	
<b>Tim &amp; Lois Martin</b> The Martin Group 5 Avenue 2 NW of Santa Rita Carmel by the Sea, CA 93921-0050	<b>Series C</b>	<b>9375</b>	
<b>Tim &amp; Lois Martin</b> The Martin Group 5 Avenue 2 NW of Santa Rita Carmel by the Sea, CA 93921-0050	<b>Series E</b>	<b>6409</b>	
<b>Todd Elsbree</b>	<b>Common</b>	<b>325</b>	
<b>UL Partners</b> Attn Marshall Payne 500 Crescent Court, Ste 250 Dallas, TX 75201	<b>Series A</b>	<b>147500</b>	
<b>Venture Strategy Group</b> Attn Bill Lafayette 201 Post St, Ste 1100 San Francisco, CA 94108	<b>Series B</b>	<b>120000</b>	



In re **A.G. Ferrari Foods**

Case No. **11-43327**

Debtor

## LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
<b>Venture Strategy Group</b> <b>Attn Bill Lafayette</b> <b>201 Post St, Ste 1100</b> <b>San Francisco, CA 94108</b>	<b>Series E</b>	<b>54688</b>	
<b>Vicary Mahler</b> <b>4700 Del Sol Blvd</b> <b>Sarasota, FL 34243</b>	<b>Series B</b>	<b>10000</b>	
<b>William Mohler</b>	<b>Common</b>	<b>1093</b>	

### DECLARATION UNDER PENALTY OF PERJURY ON BEHALF OF CORPORATION OR PARTNERSHIP

I, the CFO of the corporation named as the debtor in this case, declare under penalty of perjury that I have read the foregoing List of Equity Security Holders and that it is true and correct to the best of my information and belief.

Date **April 8, 2011**

Signature **/s/ Patricia T. Saucy**  
**Patricia T. Saucy**  
**CFO**

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.  
18 U.S.C §§ 152 and 3571.

**United States Bankruptcy Court  
Northern District of California**

In re **A.G. Ferrari Foods**

Debtor(s)

Case No. **11-43327**

Chapter **11**

**CORPORATE OWNERSHIP STATEMENT (RULE 7007.1)**

Pursuant to Federal Rule of Bankruptcy Procedure 7007.1 and to enable the Judges to evaluate possible disqualification or recusal, the undersigned counsel for **A.G. Ferrari Foods** in the above captioned action, certifies that the following is a (are) corporation(s), other than the debtor or a governmental unit, that directly or indirectly own(s) 10% or more of any class of the corporation's(s') equity interests, or states that there are no entities to report under FRBP 7007.1:

**Cooper Capital Partners, LP**  
**Attn Peter Cooper**  
**26 Corporate Plaza, Ste 280**  
**Newport Beach, CA 92660**

**Michele L. Ruso, Opera SCA**  
**Corso Matteotti 10**  
**20121 Milan**  
**Italy**

**Paul E. Ferrari**  
**14234 Catalina St**  
**San Leandro, CA 94577**

☐ None [Check if applicable]

**April 8, 2011**

Date

**/s/ Eric A. Nyberg**

**Eric A. Nyberg 131105**

Signature of Attorney or Litigant

Counsel for **A.G. Ferrari Foods**

**Kornfield, Nyberg, Bendes & Kuhner PC**

**1999 Harrison St., Suite 2675**

**Oakland, CA 94612**

**(510) 763-1000 Fax:(510) 273-8669**